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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1980

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1980 AND COMPARATIVE FIGURES FOR JANUARY 31, 1979

Title	January 31, 1980		January 31, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:	*Percent*		*Percent*	
Marketable:				
Bills:				
Treasury	[1] 11.908	$175,522	[1] 9.080	$162,286
Notes:				
Treasury	8.633	283,990	7.705	272,807
Bonds:[2]				
Treasury	7.210	76,147	6.803	61,436
Total marketable	9.471	535,658	8.031	496,529
Nonmarketable:				
Depositary series	2.000	6	2.000	8
Foreign series:				
Government:				
Dollar denominated	8.606	23,608	7.536	26,928
Foreign currency denominated	....	....	8.143	[3] 531
Public:				
Foreign currency denominated	6.344	[4] 6,437	4.511	[5] 2,798
Government account series	8.533	174,904	7.705	155,237
Investment series	2.750	2,245	2.750	2,245
R.E.A. series	4.957	16	4.901	13
State and local government series	6.283	24,840	6.123	24,216
United States individual retirement bonds	6.000	44	6.000	40
United States retirement plan bonds	5.503	163	5.395	161
United States savings bonds	5.456	78,247	5.398	80,414
United States savings notes	5.655	350	5.655	382
Total nonmarketable	7.489	310,859	6.853	292,973
Total interest-bearing debt	8.731	846,517	7.587	789,502
Non-interest-bearing debt:				
Matured debt	....	323	....	157
Other	....	855	....	795
Total non-interest-bearing debt	....	1,178	....	952
Total public debt outstanding	....	847,695	....	790,454

TABLE II—STATUTORY DEBT LIMIT, JANUARY 31, 1980

Public debt subject to limit:	
Public debt outstanding	$847,695
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	847,087
Other debt subject to limit:	
Guaranteed debt of Government agencies	539
Specified participation certificates[6]	1,135
Total other debt subject to limit	1,674
Total debt subject to limit	848,761
Statutory debt limit[7]	879,000
Balance of statutory debt limit	30,239

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*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of September 29, 1979 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $50,000 million. As of January 31, 1980 $41,777 million was held by the public.

[3] Dollar equivalent of Treasury certificates issued and payable in the amount of 626 million Swiss francs and of Treasury notes issued and payable in the amount of 1,168 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 3,015 million Swiss francs based on the contractual rate at time of issue.

[5] Dollar equivalent of Treasury notes issued and payable in the amount of 3,038 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[6] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[7] Pursuant to 31 U.S.C. 757b. By Act of September 29, 1979 the statutory debt limit established at $400,000 million was temporarily increased to $879,000 million through May 31, 1980.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1980

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable: [1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Feb. 5, 1980 9.348%	2/6/79	....	2/5/80	Feb. 5, 1980	*3,543	....	*3,543
Feb. 7, 1980 9.320%	8/9/79	....	2/7/80	Feb. 7, 1980	3,022	....	6,144
12.098%	11/8/79	....			3,122		
Feb. 14, 1980 9.480%	8/16/79	....	2/14/80	Feb. 14, 1980	3,014	....	6,138
12.027%	11/15/79	....			3,124		
Feb. 21, 1980 9.504%	8/23/79	....	2/21/80	Feb. 21, 1980	3,017	....	6,144
11.944%	11/23/79	....			3,127		
Feb. 28, 1980 9.645%	8/30/79	....	2/28/80	Feb. 28, 1980	3,009	....	6,226
11.017%	11/29/79	....			3,217		
Mar. 4, 1980 9.485%	3/6/79	....	3/4/80	Mar. 4, 1980	3,326	....	3,326
Mar. 6, 1980 9.775%	9/6/79	....	3/6/80	Mar. 6, 1980	3,014	....	6,231
11.928%	12/6/79	....			3,217		
Mar. 13, 1980 10.293%	9/13/79	....	3/13/80	Mar. 13, 1980	3,132	....	6,352
12.054%	12/13/79	....			3,220		
Mar. 20, 1980 10.315%	9/20/79	....	3/20/80	Mar. 20, 1980	3,129	....	6,347
12.228%	12/20/79	....			3,218		
Mar. 27, 1980 10.114%	9/27/79	....	3/27/80	Mar. 27, 1980	3,020	....	6,251
12.074%	12/27/79	....			3,231		
Apr. 1, 1980 9.230%	4/5/79	....	4/1/80	Apr. 1, 1980	3,346	....	3,346
Apr. 3, 1980 10.328%	10/4/79	....	4/3/80	Apr. 3, 1980	3,033	....	6,306
12.105%	1/3/80	....			3,273		
Apr. 10, 1980 10.661%	10/11/79	....	4/10/80	Apr. 10, 1980	3,034	....	6,267
11.944%	1/10/80	....			3,233		
Apr. 17, 1980 11.716%	10/18/79	....	4/17/80	Apr. 17, 1980	3,036	....	6,277
11.903%	1/17/80	....			3,241		
Apr. 24, 1980 12.652%	10/25/79	....	4/24/80	Apr. 24, 1980	3,143	....	11,385
12.583%	11/9/79	....			2,004		
11.646%	12/3/79	....			3,001		
12.189%	1/24/80	....			3,237		
Apr. 29, 1980 9.235%	5/1/79	....	4/29/80	Apr. 29, 1980	3,020	....	3,020
May 1, 1980 12.193%	11/1/79	....	5/1/80	May 1, 1980	3,150	....	6,402
12.038%	1/31/80	....			3,252		
May 8, 1980 12.086%	11/8/79	....	5/8/80	May 8, 1980	3,139	....	3,139
May 15, 1980 11.945%	11/15/79	....	5/15/80	May 15, 1980	3,126	....	5,452
11.738%	12/10/79	....			2,326		
May 22, 1980 12.035%	11/23/79	....	5/22/80	May 22, 1980	3,123	....	3,123
May 27, 1980 9.153%	5/29/79	....	5/27/80	May 27, 1980	2,762	....	2,762
May 29, 1980 11.022%	11/29/79	....	5/29/80	May 29, 1980	3,225	....	3,225
June 5, 1980 11.767%	12/6/79	....	6/5/80	June 5, 1980	3,224	....	3,224
June 12, 1980 11.769%	12/13/79	....	6/12/80	June 12, 1980	3,236	....	3,236
June 19, 1980 11.999%	12/20/79	....	6/19/80	June 19, 1980	3,222	....	3,222
June 24, 1980 8.829%	6/26/79	....	6/24/80	June 24, 1980	2,788	....	2,788
June 26, 1980 11.854%	12/27/79	....	6/26/80	June 26, 1980	3,225	....	3,225
July 3, 1980 11.880%	1/3/80	....	7/3/80	July 3, 1980	3,373	....	3,373
July 10, 1980 11.858%	1/10/80	....	7/10/80	July 10, 1980	3,244	....	3,244
July 17, 1980 11.783%	1/17/80	....	7/17/80	July 17, 1980	3,242	....	3,242
July 22, 1980 8.896%	7/24/79	....	7/22/80	July 22, 1980	3,389	....	3,389
July 24, 1980 11.886%	1/24/80	....	7/24/80	July 24, 1980	3,246	....	3,246
July 31, 1980 11.846%	1/31/80	....	7/31/80	July 31, 1980	3,318	....	3,318
Aug. 9, 1980 9.189%	8/21/79	....	8/19/80	Aug. 19, 1980	3,545	....	3,545
Sept. 16, 1980 9.893%	9/18/79	....	9/16/80	Sept. 16, 1980	3,556	....	3,556
Oct. 14, 1980 11.508%	10/16/79	....	10/14/80	Oct. 14, 1980	3,454	....	3,454
Nov. 6, 1980 11.810%	11/13/79	....	11/6/80	Nov. 6, 1980	3,903	....	3,903
Dec. 4, 1980 10.818%	12/11/79	....	12/4/80	Dec. 4, 1980	4,132	....	4,132
Jan. 2, 1981 11.040%	1/8/80	....	1/2/81	Jan. 2, 1981	4,018	....	4,018
Total Treasury Bills	....	....	....	....	175,522	....	175,522
Notes: [e]							
Treasury:							
6-7/8% A-1980 (Effective Rate 7.0049%)[2]	5/15/73	....	5/15/80	May 15-Nov. 15	7,265	....	7,265
9% B-1980 (Effective Rate 8.7498%)[2]	8/15/74	....	8/15/80	Feb. 15-Aug. 15	4,296	....	4,296
7-1/2% C-1980 (Effective Rate 7.8214%)[2]	3/17/76	....	3/31/80	Mar. 31-Sept. 30	6,076	....	6,076
7-5/8% D-1980 (Effective Rate 7.7100%)[2]	6/10/76	....	6/30/80	June 30-Dec. 31	2,185	....	2,185
6-7/8% E-1980 (Effective Rate 6.9278%)[2]	9/14/76	....	9/30/80	Mar. 31-Sept. 30	2,141	....	2,141
5-7/8% F-1980 (Effective Rate 6.9105%)[2]	12/7/76	....	12/31/80	June 30-Dec. 31	2,692	....	2,692
6-1/2% G-1980 (Effective Rate 6.6213%)[2]	2/15/77	....	2/15/80	Feb. 15-Aug. 15	4,608	....	4,608
6-3/4% H-1980 (Effective Rate 6.8411%)[2]	8/15/77	....	8/15/80	....do.	4,133	....	4,133
7-1/8% J-1980 (Effective Rate 7.4220%)[2]	11/15/77	....	11/15/80	May 15-Nov. 15	4,600	....	4,600
7-5/8% L-1980 (Effective Rate 7.6937%)[2]	2/28/78	....	2/29/80	Feb. 29-Aug. 31	3,820	....	3,820
7-3/4% N-1980 (Effective Rate 7.7919%)[2]	5/1/78	....	4/30/80	Apr. 30-Oct. 31	3,180	....	3,180
8% P-1980 (Effective Rate 8.0913%)[2]	5/31/78	....	5/31/80	May 31-Nov. 30	3,098	....	3,098
8-1/4% Q-1980 (Effective Rate 8.3232%)[2]	6/30/78	....	6/30/80	June 30-Dec. 31	4,407	....	4,407
8-1/2% R-1980 (Effective Rate 8.6068%)[2]	7/31/78	....	7/31/80	Jan. 31-July 31	4,164	....	4,164
8-3/8% S-1980 (Effective Rate 8.3818%)[2]	8/31/78	....	8/31/80	Feb. 29-Aug. 31	3,545	....	3,545
8-5/8% T-1980 (Effective Rate 8.6484%)[2]	10/2/78	....	9/30/80	Mar. 31-Sept. 30	3,906	....	3,906
8-7/8% U-1980 (Effective Rate 8.4178%)[2]	10/31/78	....	10/31/80	Apr. 30-Oct. 31	3,790	....	3,790
9-1/4% V-1980 (Effective Rate 9.3571%)[2]	11/30/78	....	11/30/80	May 31-Nov. 30	3,195	....	3,195
9-7/8% W-1980 (Effective Rate 9.9905%)[2]	1/2/79	....	12/31/80	June 30-Dec. 31	3,546	....	3,546
7% A-1981 (Effective Rate 6.9487%)[2]	2/15/74	....	2/15/81	Feb. 15-Aug. 15	1,842	....	1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74	....	11/15/81	May 15-Nov. 15	4,477	....	4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2] [3]	2/18/75	....	2/15/81	Feb. 15-Aug. 15	4,796	....	4,796
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76	....	5/15/81	May 15-Nov. 15	2,020	....	2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76	....	8/15/81	Feb. 15-Aug. 15	2,586	....	2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76	....	11/15/81	May 15-Nov. 15	2,543	....	2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]	3/8/77	....	3/31/81	Mar. 31-Sept. 30	2,809	....	2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77	....	6/30/81	June 30-Dec. 31	2,514	....	2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77	....	9/30/81	Mar. 31-Sept. 30	2,968	....	2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77	....	12/31/81	June 30-Dec. 31	3,452	....	3,452
7-1/2% M-1981 (Effective Rate 7.5308%)[2]	2/15/78	....	5/15/81	May 15-Nov. 15	3,893	....	3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78	....	8/15/81	Feb. 15-Aug. 15	4,110	....	4,110
9-3/4% P-1981 (Effective Rate 9.8510%)[2]	1/31/79	....	1/31/81	Jan. 31-July 31	3,146	....	3,146

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[c]--Continued							
Treasury--Continued							
9-3/4% Q-1981 (Effective Rate 9.8606%)[2]	2/28/79		2/28/81	Feb. 29-Aug. 31	$2,887	....	$2,887
9-5/8% R-1981 (Effective Rate 9.6815%)[2]	4/9/79		3/31/81	Mar. 31-Sept. 30	3,516	....	3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]	4/30/79		4/30/81	Apr. 30-Oct. 31	3,013	....	3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]	5/31/79		5/31/81	May 31-Nov. 30	2,542	....	2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]	7/2/79		6/30/81	June 30-Dec. 31	3,057	....	3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79		7/31/81	Jan. 31-July 31	3,222	....	3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]	8/31/79		8/31/81	Feb. 29-Aug. 31	3,729	....	3,729
10-1/8% X-1981 (Effective Rate 10.2101%)[2]	10/9/79		9/30/81	Mar. 31-Sept. 30	3,695	....	3,695
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]	10/31/79		10/31/81	Apr. 30-Oct. 31	4,457	....	4,457
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79		11/30/81	May 31-Nov. 30	4,894	....	4,894
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]	12/31/79		12/31/81	June 30-Dec. 31	4,307	....	4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747	....	2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918	....	2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902	....	2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697	....	2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613	....	2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	do.	2,737	....	2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853	....	2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31	2,594	....	2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501	....	2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556	....	3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205	....	3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587	....	3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80		1/31/82	Jan. 31-July 31	4,459	....	4,459
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958	....	7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309	....	2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	do.	2,573	....	2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930	....	2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123	....	3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802	....	2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618	....	3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701	....	2,701
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438	....	8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do.	2,863	....	2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587	....	2,587
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203	....	4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do.	4,837	....	4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539	....	2,539
7-7/8% A-1986	5/17/76		5/15/86	do.	5,219	....	5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515	....	9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387	....	2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238	....	6,238
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	May 15-Nov. 15	4,148	....	4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do.	3,445	....	3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	do.	2,628	....	2,628
10-3/4% B-1989 (Effective Rate 10.7527%)[2]	11/15/79		11/15/89	do.	2,417	....	2,417
1-1/2% EA-1980	4/1/75		4/1/80	Apr. 1-Oct. 1	2	....	2
1-1/2% EO-1980	10/1/75		10/1/80	do.	3	....	3
1-1/2% EA-1981	4/1/76		4/1/81	do.	(*)	....	(*)
1-1/2% EO-1981	10/1/76		10/1/81	do.	14	....	14
1-1/2% EA-1982	4/1/77		4/1/82	do.	(*)	....	(*)
1-1/2% EO-1982	10/1/77		10/1/82	do.	1	....	1
1-1/2% EA-1983	4/1/78		4/1/83	do.	(*)	....	(*)
1-1/2% EO-1983	10/1/78		10/1/83	do.	1	....	1
1-1/2% EA-1984	4/1/79		4/1/84	do.	(*)	....	(*)
Total Treasury notes					283,990	....	283,990
Bonds:[4, 5, e]							
Treasury:							
4% 1980 (Effective Rate 4.0468%)[f, 2]	1/23/59	(6)	2/15/80	Feb. 15-Aug. 15	2,612	$269	2,343
3-1/4% 1978-83	5/1/53	6/15/80[6]	6/15/83	June 15-Dec. 15	1,606	406	1,200
4-1/4% 1975-85 (Effective Rate 4.2662%)[f, 2]	4/5/60	11/15/80[6]	5/15/85	May 15-Nov. 15	1,218	240	977
3-1/2% 1980 (Effective Rate 3.3704%)[f, 2]	10/3/60	(6)	11/15/80	do.	1,916	173	1,743
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[g, 2]	2/15/72		2/15/82	do.	2,702	....	2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	do.	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	445	690
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2351%)[f, 2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,201	2,616
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/86[6]	2/15/93	do.	250	94	156
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do.	1,914	....	1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[f, 2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	619	942
3-1/2% 1990 (Effective Rate 3.4816%)[f, 2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,472	2,445
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	....	1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504	....	1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do.	do.	1,501	....	1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768	....	1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509	....	1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010	....	3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	....	2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506	....	1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502	....	1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,287	458
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do.	do.	1,502	....	1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	do.	2,771	....	2,771
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	do.	4,662	....	4,662
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	do.	1,575	....	1,575
3-1/2% 1998 (Effective Rate 3.5373%)[f, 2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,747	1,716
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do.	4,246	....	4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249	....	4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495	....	1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103	....	2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230	....	5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do.	4,606	....	4,606
10-3/8% 2004-09 (Effective Rate 10.4433%)[2]	11/15/79	11/15/04	11/15/09	do.	2,317	....	2,317
Total Treasury bonds					87,270	11,123	76,147
Total marketable					546,782	11,123	535,658

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 2/1968	(7)	12 years from issue date	June 1-Dec. 1	$42	$36	$6
Foreign series:[e]							
Government-Dollar denominated:							
Bills 3/3/80	10/25/79	...	3/3/80	Mar. 3, 1980	245	...	245
Bills 4/1/80	....do	...	4/1/80	Apr. 1, 1980	258	...	258
Bills 4/29/80	7/31/79	...	4/29/80	Apr. 29, 1980	400	...	400
Bills 5/1/80	11/19/79	...	5/1/80	May 1, 1980	230	...	230
Bills 6/2/80	Various dates	...	6/2/80	June 2, 1980	295	...	295
Bills 6/19/80	10/31/79	...	6/19/80	June 19, 1980	250	...	250
Bills 6/24/80	....do	...	6/24/80	June 24, 1980	450	...	450
Bills 7/1/80	11/29/79	...	7/1/80	July 1, 1980	268	...	268
Bills 8/1/80	Various dates	...	8/1/80	Aug. 1, 1980	262	...	262
Bills 9/2/80	....do	...	9/2/80	Sept. 2, 1980	267	...	267
Bills 10/1/80	....do	...	10/1/80	Oct. 1, 1980	277	...	277
Bills 11/3/80	1/30/80	...	11/3/80	Nov. 3, 1980	274	...	274
Bills 12/1/80	12/31/79	...	12/1/80	Dec. 1, 1980	22	...	22
12.05% Treasury certificates of indebtedness	11/14/79	(8)	2/14/80	Feb. 14, 1980	83	...	83
11.95% Treasury certificates of indebtedness	12/5/79	(8)	3/5/80	Mar. 5, 1980	44	...	44
11.95% Treasury certificates of indebtedness	12/7/79	(8)	3/7/80	Mar. 7, 1980	105	...	105
11.95% Treasury certificates of indebtedness	12/10/79	(8)	3/10/80	Mar. 10, 1980	213	...	213
12.05% Treasury certificates of indebtedness	12/11/79	(8)	3/11/80	Mar. 11, 1980	121	...	121
12.05% Treasury certificates of indebtedness	12/12/79	(8)	3/12/80	Mar. 12, 1980	23	...	23
12.05% Treasury certificates of indebtedness	12/13/79	(8)	3/13/80	Mar. 13, 1980	37	...	37
12.05% Treasury certificates of indebtedness	12/14/79	(8)	3/14/80	Mar. 14, 1980	197	...	197
12.05% Treasury certificates of indebtedness	12/17/79	(8)	3/17/80	Mar. 17, 1980	130	...	130
12.25% Treasury certificates of indebtedness	12/20/79	(8)	3/20/80	Mar. 20, 1980	172	...	172
12.25% Treasury certificates of indebtedness	12/21/79	(8)	3/21/80	Mar. 21, 1980	296	...	296
12.10% Treasury certificates of indebtedness	12/27/79	(8)	3/27/80	Mar. 27, 1980	216	...	216
12.10% Treasury certificates of indebtedness	12/28/79	(8)	3/28/80	Mar. 28, 1980	253	...	253
12.10% Treasury certificates of indebtedness	12/31/79	(8)	3/31/80	Mar. 31, 1980	61	...	61
12.10% Treasury certificates of indebtedness	1/2/80	(8)	4/2/80	Apr. 2, 1980	90	...	90
12.10% Treasury certificates of indebtedness	1/3/80	(8)	4/4/80	Apr. 4, 1980	109	...	109
12.10% Treasury certificates of indebtedness	1/4/80	(8)	4/8/80	Apr. 8, 1980	120	...	120
12.10% Treasury certificates of indebtedness	1/7/80	(8)	....do	....do	81	...	81
12.20% Treasury certificates of indebtedness	1/25/80	(8)	4/25/80	Apr. 25, 1980	163	118	45
12.20% Treasury certificates of indebtedness	1/28/80	(8)	4/28/80	Apr. 28, 1980	175	...	175
12.05% Treasury certificates of indebtedness	1/30/80	(8)	4/30/80	Apr. 30, 1980	103	...	103
6.50% Treasury notes	8/1/77	(8)	2/15/80	Feb. 15-Aug. 15	50	...	50
7.50% Treasury notes	3/10/77	(8)	3/31/80	Mar. 31-Sept. 30	200	...	200
7.50% Treasury notes	3/15/77	(8)	....do	....do	100	...	100
7.50% Treasury notes	9/7/77	(8)	....do	....do	300	...	300
7.75% Treasury notes	7/31/79	(10)	4/30/80	Apr. 30-Oct. 31	400	...	400
6.875% Treasury notes	9/7/77	(8)	5/15/80	May 15-Nov. 15	200	...	200
8.00% Treasury notes	6/1/79	(10)	5/31/80	May 31-Nov. 30	230	...	230
6.95% Treasury notes	6/25/73	(9)	6/23/80	June 23-Dec. 23	600	...	600
7.20% Treasury notes	7/9/73	(9)	7/8/80	Jan. 8-July 8	200	...	200
7.30% Treasury notes	7/16/73	(9)	7/15/80	Jan. 15-July 15	200	...	200
9.00% Treasury notes	2/28/77	(8)	8/15/80	Feb. 15-Aug. 15	300	...	300
8.625% Treasury notes	10/2/78	(8)	9/30/80	Mar. 31-Sept. 30	400	...	400
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500	...	500
9.75% Treasury notes	4/30/79	(8)	1/31/81	Jan. 31-July 31	50	...	50
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	160	...	160
9.75% Treasury notes	5/31/79	(8)	2/28/81	Feb. 28-Aug. 31	50	...	50
6.875% Treasury notes	6/3/77	(10)	3/31/81	Mar. 31-Sept. 30	200	...	200
6.50% Treasury notes	6/27/77	(11)	5/15/81	May 15-Nov. 15	300	...	300
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	445	...	445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600	...	600
9.125% Treasury notes	1/14/80	(10)	6/30/81	June 30-Dec. 31	47	...	47
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200	...	200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200	...	200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100	...	100
7.625% Treasury notes	4/27/77	(8)	....do	....do	300	...	300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212	...	212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200	...	200
7.75% Treasury notes	11/12/76	(8)	....do	....do	200	...	200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241	...	241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300	...	300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600	...	600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200	...	200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200	...	200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200	...	200
7.55% Treasury notes	7/14/76	(14)	....do	....do	200	...	200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600	...	600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500	...	500
8.00% Treasury notes	5/27/77	(8)	....do	....do	300	...	300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300	...	300
6.90% Treasury notes	7/7/77	(11)	....do	....do	200	...	200
6.90% Treasury notes	7/14/77	(11)	....do	....do	200	...	200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500	...	500
7.25% Treasury notes	7/15/77	(8)	....do	....do	150	...	150
7.20% Treasury notes	9/22/77	(11)	8/15/84	....do	500	...	500
7.90% Treasury notes	3/22/78	(15)	2/15/85	....do	500	...	500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400	...	400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400	...	400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15	500	...	500
8.55% Treasury notes	10/6/78	(11)	....do	....do	450	...	450
9.05% Treasury notes	2/7/79	(15)	2/14/86	....do	400	...	400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400	...	400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450	...	450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500	...	500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500	...	500
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	200	...	200
6.375% Treasury bonds	5/19/77	(8)	....do	....do	300	...	300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	....do	300	...	300
Total Government dollar denominated	...	...	...	...	23,726	118	23,608

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity.	7/26/81	Jan. 26[17]	$744	....	[18] $744
6.30% Treasury notes DM	3/1/79	....do....	9/1/81	Mar. 1[17]	680	....	[19] 680
5.95% Treasury notes DM	12/15/78	....do....	12/15/81	Dec. 15[17]	931	....	[20] 931
8.55% Treasury notes DM	11/12/79	....do....	5/12/82	May 12[17]	451	....	[21] 451
8.50% Treasury notes DM	1/25/80	....do....	7/26/82	Jan. 26[17]	561	....	[49] 561
6.70% Treasury notes DM	3/1/79	....do....	9/1/82	Mar. 1[17]	671	....	[22] 671
6.20% Treasury notes DM	12/15/78	....do....	12/14/82	Dec. 15[17]	664	....	[23] 664
2.65% Treasury notes SF	1/26/79	....do....	1/26/83	Jan. 26[17]	459	....	[24] 459
8.50% Treasury notes DM	11/12/79	....do....	5/12/83	May 12[17]	668	....	[25] 668
8.45% Treasury notes DM	1/25/80	....do....	7/26/83	Jan. 26[17]	607	....	[50] 607
Total Public foreign currency denominated	....	....	....	....	6,437	....	6,437
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
9-1/4% 1980 certificates	From 1/9/80	On demand.	6/30/80	June 30-Dec. 31.	127	....	127
9% 1980 certificates	From 12/10/79	....do....	....do....	....do....	327	....	327
8-3/4% 1980 certificates	From 11/8/79	....do....	....do....	....do....	163	....	163
8-1/2% 1980 certificates	From 9/11/79	....do....	....do....	....do....	263	....	263
8-3/8% 1980 certificates	From 6/30/79	....do....	....do....	....do....	4,772	$812	3,960
Total Airport & Airway Trust Fund	....	....	....	....	5,651	812	4,839
Aviation Insurance Revolving Fund:							
Bills 4/29/80	Various dates	....	4/29/80	Apr. 29, 1980	5	....	5
Bills 7/22/80	....do....	....	7/22/80	July 22, 1980	4	....	4
Bills 10/14/80	....do....	....	10/14/80	Oct. 14, 1980	5	....	5
Bills 1/2/81	....do....	....	1/2/81	Jan. 2, 1981	5	....	5
Total Aviation Insurance Revolving Fund	....	....	....	....	19	....	19
Civil Service Retirement Fund:	Various dates:						
10-1/2% 1980 certificates	From 11/1/79	On demand.	6/30/80	June 30-Dec. 31.	621	....	621
10% 1980 certificates	From 12/3/79	....do....	....do....	....do....	3,363	....	3,363
9-1/4% 1980 certificates	From 10/1/79	....do....	....do....	....do....	674	....	674
9% 1980 certificates	From 9/4/79	....do....	....do....	....do....	9,982	1,718	8,264
8-3/4% 1981 to 1994 bonds	6/30/79	....do....	6/30/81 to 94	....do....	11,678	....	11,678
8-1/4% 1981 to 1993 bonds	6/30/78	....do....	6/30/81 to 93	....do....	13,235	....	13,235
7-5/8% 1981 to 1989 bonds	6/30/74	....do....	6/30/81 to 89	....do....	5,380	....	5,380
7-1/2% 1981 to 1991 bonds	6/30/76	....do....	6/30/81 to 91	....do....	8,021	....	8,021
7-3/8% 1981 to 1990 bonds	6/30/75	....do....	6/30/81 to 90	....do....	6,213	....	6,213
7-1/8% 1981 to 1992 bonds	6/30/77	....do....	6/30/81 to 92	....do....	3,472	1	3,471
Total Civil Service Retirement Fund	....	....	....	....	62,639	1,719	60,920
Comptroller of the Currency, Assessments Fund:							
Bills 2/5/80	Various dates	....	2/5/80	Feb. 5, 1980	2	....	2
Bills 3/4/80	....do....	....	3/4/80	Mar. 4, 1980	2	....	2
Bills 5/8/80	....do....	....	5/8/80	May 8, 1980	3	....	3
Bills 7/10/80	....do....	....	7/10/80	July 10, 1980	1	....	1
Bills 7/17/80	....do....	....	7/17/80	July 17, 1980	3	....	3
Bills 7/24/80	....do....	....	7/24/80	July 24, 1980	7	....	7
Bills 7/31/80	....do....	....	7/31/80	July 31, 1980	12	....	12
8% 1982 notes	2/15/77	....	5/15/82	May 15-Nov. 15.	5	....	5
7-1/4% 1984 notes	8/15/77	....	8/15/84	Feb. 15-Aug. 15.	2	....	2
Total Comptroller of the Currency, Assessments Fund	....	....	....	....	38	....	38
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78	....	8/15/81	Feb. 15-Aug. 15.	(*)	....	(*)
6-3/8% 1984 bonds	8/19/75	....	8/15/84	....do....	(*)	....	(*)
Total Comptroller of the Currency, Trustee Fund	....	....	....	....	(*)	....	(*)
Department of the Air Force General Gift Fund:							
Bills 3/4/80	Various dates	....	3/4/80	Mar. 4, 1980	(*)	....	(*)
Bills 6/24/80	....do....	....	6/24/80	June 24, 1980	(*)	....	(*)
Bills 9/16/80	....do....	....	9/16/80	Sept. 16, 1980	(*)	....	(*)
Bills 12/4/80	....do....	....	12/4/80	Dec. 4, 1980	(*)	....	(*)
7-1/2% 1980 notes	11/27/78	....	3/31/80	Mar. 31-Sept. 30.	(*)	....	(*)
8-5/8% 1993 bonds	1/4/79	....	11/15/93	May 15-Nov. 15.	(*)	....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15.	(*)	....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15.	(*)	....	(*)
Total Department of the Air Force General Gift Fund	....	....	....	....	(*)	....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	....	3/31/82	Mar. 31-Sept. 30	(*)	....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15.	(*)	....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15.	(*)	....	(*)
Total Department of the Navy General Gift Fund	....	....	....	....	(*)	....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79	....	5/15/89	May 15-Nov. 15.	(*)	....	(*)
7-7/8% 1983 notes	7/10/78	....	5/15/83	....do....	(*)	....	(*)
7-7/8% 1986 notes	5/16/77	....	5/15/86	....do....	(*)	....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	....	....	....	....	(*)	....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 4/1/80	Various dates	....	4/1/80	Apr. 1, 1980	(*)	....	(*)
Bills 5/27/80	....do....	....	5/27/80	May 27, 1980	(*)	....	(*)
Bills 1/2/81	....do....	....	1/2/81	Jan. 2, 1981	1	....	1
8-3/8% 1980 notes	9/11/78	....	8/31/80	Feb. 29-Aug. 31.	(*)	....	(*)
Total Department of State, Conditional Gift Fund, General	....	....	....	....	1	....	1

*$500 thousand or less.
For footnotes, see page 17

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 2/14/80	Various dates		2/14/80	Feb. 14, 1980	$91	....	$91
9-3/4% 1981 notes	....do.		5/31/81	May 31-Nov. 30	28	....	28
9-1/4% 1983 notes	....do.		3/31/83	Mar. 31-Sept. 30	43	....	43
9-1/4% 1984 notes	....do.		5/15/84	May 15-Nov. 15	22	....	22
8% 1983 notes	....do.		2/15/83	Feb. 15-Aug. 15	32	....	32
8% 1986 notes	8/16/76		8/15/86	....do.	4	....	4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7	....	7
7-7/8% 1986 notes	Various dates		5/15/86	....do.	12	....	12
7-1/2% 1981 notes	....do.		5/15/81	....do.	35	....	35
7-3/8% 1981 notes	....do.		....do.	....do.	12	....	12
7% 1982 notes	....do.		5/15/82	....do.	72	....	72
6-7/8% 1980 notes	....do.		5/15/80	....do.	21	....	21
8-3/8% 1995-00 bonds	....do.	2/15/95	2/15/00	Feb. 15-Aug. 15	19	....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	47	....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	....	25
7-5/8% 2002-07 bonds	....do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17	....	17
Total Employees Health Benefits Fund					487	....	487
Employees Life Insurance Fund:							
Bills 2/7/80	Various dates		2/7/80	Feb. 7, 1980	45	....	45
9-1/4% 1983 notes	....do.		3/31/83	Mar. 31-Sept. 30	95	....	95
9-1/4% 1989 notes	....do.		5/15/89	May 15-Nov. 15	83	....	83
9% 1987 notes	....do.		2/15/87	Feb. 15-Aug. 15	81	....	81
8-7/8% 1980 notes	....do.		10/31/80	Apr. 30-Oct. 31	61	....	61
8-3/4% 1988 notes	....do.		11/15/88	May 15-Nov. 15	73	....	73
8% 1982 notes	7/1/75		5/15/82	....do.	92	....	92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5	....	5
8% 1986 notes	8/16/76		8/15/86	....do.	21	....	21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81	....	81
7-5/8% 1980 notes	1/4/79		2/29/80	Feb. 29-Aug. 31	15	....	15
7-5/8% 1981 notes	Various dates		8/15/81	Feb. 15-Aug. 15	91	....	91
7-1/2% 1980 notes	4/26/76		3/31/80	Mar. 31-Sept. 30	24	....	24
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	144	....	144
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	57	....	57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120	....	120
8-1/4% 2000-05 bonds	....do.	5/15/00	5/15/05	....do.	762	....	762
8% 1996-01 bonds	....do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128	....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do.	100	....	100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do.	128	....	128
Total Employees Life Insurance Fund					2,860	2	2,858
Exchange Stabilization Fund:							
11.85% 1980 certificates	Various dates: From 1/1/80	On demand	2/1/80	Feb. 1, 1980	4,416	....	4,416
Federal Deposit Insurance Corporation:							
12.41% 1980 certificates	1/31/80	....do.	....do.	....do.	347	....	347
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200	....	200
9-1/4% 1989 notes	Various dates		5/15/89	....do.	580	....	580
9% 1987 notes	....do.		2/15/87	Feb. 15-Aug. 15	700	....	700
8-7/8% 1980 notes	11/15/78		10/31/80	Apr. 30-Oct. 31	300	....	300
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	750	....	750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220	....	220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290	....	290
8-1/8% 1982 notes	....do.		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425	....	425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202	....	202
8% 1985 notes	2/15/78		2/15/85	....do.	300	....	300
8% 1986 notes	8/16/76		8/15/86	....do.	800	....	800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188	....	188
7-7/8% 1983 notes	4/19/78		5/15/83	....do.	225	....	225
7-7/8% 1986 notes	Various dates		5/15/86	....do.	296	....	296
7-3/4% 1981 notes	3/19/75		11/15/81	....do.	250	....	250
7-5/8% 1980 notes	11/3/78		2/29/80	Feb. 29-Aug. 31	61	....	61
7-5/8% 1980 notes	6/11/76		6/30/80	June 30-Dec. 31	38	....	38
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200	....	200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220	....	220
7-1/2% 1980 notes	3/17/76		3/31/80	Mar. 31-Sept. 30	100	....	100
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15	316	....	316
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	142	....	142
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550	....	550
7-1/4% 1984 notes	Various dates		8/15/84	....do.	260	....	260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50	....	50
Total Federal Deposit Insurance Corporation					8,286	8	8,279
Federal Disability Insurance Trust Fund:	Various dates:						
10-1/2% 1980 certificates	From 11/2/79	On demand	6/30/80	June 30-Dec. 31	1,145	970	175
10% 1980 certificates	From 12/4/79	....do.	....do.	....do.	2,739	1,352	1,388
8-3/4% 1983 to 1994 bonds	6/30/79	....do.	6/30/83 to 94	....do.	1,518	317	1,201
8-1/4% 1984 & 1985 & 1993 bonds	6/30/78	....do.	6/30/84 & 85 & 93	....do.	692	95	597
7-5/8% 1985 to 1989 bonds	6/30/74	....do.	6/30/85 to 89	....do.	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76	....do.	6/30/86 to 91	....do.	584	....	584
7-3/8% 1986 to 1990 bonds	6/30/75	....do.	6/30/86 to 90	....do.	543	....	543
7-1/8% 1986 to 1992 bonds	6/30/77	....do.	6/30/86 to 92	....do.	310	....	310
Total Federal Disability Insurance Trust Fund					8,139	2,823	5,316
Federal Financing Bank:							
Bills 3/20/80	Various dates		3/20/80	Mar. 20, 1980	12	....	12

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:	Various dates:						
10% 1980 certificates	From 12/3/79	On demand	6/30/80	June 30-Dec. 31	$3,963	$2,888	$1,076
8-3/4% 1980 to 1994 bonds	6/30/79	do.	6/30/80 to 94	do.	2,452	...	2,452
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	1,427	...	1,427
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	3,651	...	3,651
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	1,775	...	1,775
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	2,063	77	1,987
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524	...	524
Total Federal Hospital Insurance Trust Fund					15,856	2,964	12,892
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/2% 1980 notes	9/26/79		3/31/80	Mar. 31-Sept. 30	(*)	...	(*)
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	May 15-Nov. 15	1	...	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	...	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64	...	64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85	...	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40	...	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8	...	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	...	175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314	...	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	...	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	...	365
Total Federal Housing Administration					1,228	(*)	1,227
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
10% 1980 certificates	From 12/3/79	On demand	6/30/80	June 30-Dec. 31	13,328	6,693	6,635
8-3/4% 1994 bonds	6/30/79	do.	6/30/94	do.	1,273	...	1,273
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,556	...	1,556
7-5/8% 1988 & 1989 bonds	6/30/74	do.	6/30/88 & 89	do.	1,356	...	1,356
7-1/2% 1988 to 1991 bonds	6/30/76	do.	6/30/88 to 91	do.	3,455	...	3,455
7-3/8% 1988 to 1990 bonds	6/30/75	do.	6/30/88 to 90	do.	2,745	138	2,607
7-1/8% 1989 to 1992 bonds	6/30/77	do.	6/30/89 to 92	do.	2,392	...	2,392
Total Fed. Old-Age & Survivors Ins. Trust Fund					26,104	6,831	19,273
Federal Savings and Loan Insurance Corporation:							
12.41% 1980 certificates	1/31/80	On demand	2/1/80	Feb. 1, 1980	425	...	425
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75	...	75
9-3/8% 1982 notes	Various dates		12/31/82	do.	100	...	100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75	...	75
9-1/4% 1989 notes	Various dates		5/15/89	do.	125	...	125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350	...	350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75	...	75
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	75	...	75
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	100	...	100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60	...	60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214	...	214
8% 1985 notes	2/15/78		2/15/85	do.	50	...	50
8% 1986 notes	Various dates		8/15/86	do.	250	...	250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50	...	50
7-7/8% 1986 notes	Various dates		5/15/86	do.	206	...	206
7-1/2% 1981 notes	2/15/78		5/15/81	do.	50	...	50
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	180	...	180
7-1/4% 1984 notes	do.		8/15/84	do.	75	...	75
7-1/8% 1980 notes	11/15/77		11/15/80	May 15-Nov. 15	25	...	25
7% 1981 notes	10/12/76		11/15/81	do.	200	...	200
7% 1982 notes	Various dates		5/15/82	do.	140	10	130
6-1/2% 1980 notes	2/15/77		2/15/80	Feb. 15-Aug. 15	100	...	100
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	250	...	250
10-1/2% 1995 bonds	1/25/80		2/15/95	Feb. 15-Aug. 15	100	...	100
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	260	160	100
8-3/4% 1994 bonds	7/9/79		8/15/94	Feb. 15-Aug. 15	50	...	50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50	...	50
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.		5/15/90	do.	82	...	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	...	325
7% 1993-98 bonds	1/4/77	5/15/93	5/15/98	May 15-Nov. 15	16	...	16
Total Federal Savings and Loan Insurance Corporation					4,645	400	4,245
Federal Ship Financing Escrow Fund:							
Bills 2/5/80	Various dates		2/5/80	Feb. 5, 1980	52	27	25
Bills 2/7/80	do.		2/7/80	Feb. 7, 1980	11	(*)	11
Bills 2/14/80	do.		2/14/80	Feb. 14, 1980	24	8	17
Bills 2/21/80	do.		2/21/80	Feb. 21, 1980	7	5	2
Bills 2/28/80	do.		2/28/80	Feb. 28, 1980	14	...	14
Bills 3/4/80	do.		3/4/80	Mar. 4, 1980	15	5	10
Bills 3/6/80	do.		3/6/80	Mar. 6, 1980	7	2	5
Bills 3/13/80	do.		3/13/80	Mar. 13, 1980	1	(*)	(*)
Bills 3/20/80	do.		3/20/80	Mar. 20, 1980	2	...	2
Bills 3/27/80	do.		3/27/80	Mar. 27, 1980	52	1	51
Bills 4/1/80	do.		4/1/80	Apr. 1, 1980	1	...	1
Bills 4/10/80	do.		4/10/80	Apr. 10, 1980	(*)	...	(*)
Bills 4/17/80	do.		4/17/80	Apr. 17, 1980	2	...	2
Bills 4/29/80	do.		4/29/80	Apr. 29, 1980	2	1	1
Bills 5/15/80	do.		5/15/80	May 15, 1980	8	...	8
Bills 5/29/80	do.		5/29/80	May 29, 1980	14	...	14
Bills 6/12/80	do.		6/12/80	June 12, 1980	10	...	10
Bills 6/24/80	do.		6/24/80	June 24, 1980	31	2	29
Bills 6/26/80	do.		6/26/80	June 26, 1980	7	...	7
Bills 9/16/80	do.		9/16/80	Sept. 16, 1980	15	...	15
Total Federal Ship Financing Escrow Fund					275	52	223

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING JANUARY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 2/5/80	Various dates	...	2/5/80	Feb. 5, 1980	(*)	...	(*)
Bills 3/4/80	do.	...	3/4/80	Mar. 4, 1980	$2	...	$2
Bills 5/27/80	do.	...	5/27/80	May 27, 1980	(*)	...	(*)
Bills 7/22/80	do.	...	7/22/80	July 22, 1980	(*)	...	(*)
Bills 9/16/80	do.	...	9/16/80	Sept. 16, 1980	(*)	...	(*)
Bills 12/4/80	do.	...	12/4/80	Dec. 4, 1980	(*)	...	(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	...	...	...	...	3	...	3
Federal Ship Financing Revolving Fund:							
Bills 4/29/80	Various dates	...	4/29/80	Apr. 29, 1980	7	$2	5
Bills 7/22/80	do.	...	7/22/80	July 22, 1980	7	3	3
Bills 10/14/80	do.	...	10/14/80	Oct. 14, 1980	15	...	15
Bills 1/2/81	do.	...	1/2/81	Feb. 2, 1981	20	...	20
8% 1982 notes	do.	...	5/15/82	May 15-Nov. 15	8	1	7
8% 1983 notes	do.	...	2/15/83	Feb. 15-Aug. 15	21	...	21
8% 1985 notes	do.	...	2/15/85	do.	18	...	18
7-7/8% 1982 notes	do.	...	11/15/82	May 15-Nov. 15	35	17	18
7% 1983 notes	do.	...	11/15/83	do.	15	12	2
Total Federal Ship Financing Revolving Fund	...	...	...	...	144	35	109
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
10-1/2% 1980 certificates	From 11/1/79	On demand	6/30/80	June 30-Dec. 31	799	690	110
10% 1980 certificates	From 12/3/79	do.	do.	do.	1,786	1,545	240
8-3/4% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	1,275	...	1,275
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	1,646	...	1,646
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	558	...	558
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	162	...	162
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	177	...	177
7-1/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	757	...	757
Total Federal Supplementary Medical Ins. Trust Fund	...	...	...	...	7,159	2,235	4,924
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 3/20/80	Various dates	...	3/20/80	Mar. 20, 1980	1	...	1
Foreign Service Retirement Fund:	Various dates:						
10-1/2% 1980 certificates	From 11/1/79	On demand	6/30/80	June 30-Dec. 31	4	...	4
10% 1980 certificates	From 12/1/79	do.	do.	do.	25	...	25
9-1/4% 1980 certificates	From 10/1/79	do.	do.	do.	46	...	46
9% 1980 certificates	From 9/1/79	do.	do.	do.	88	29	60
8-3/4% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	133	...	133
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	96	...	96
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	42	...	42
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	41	...	41
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	52	...	52
7-1/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	17	...	17
4% 1981 to 1983 bonds	4/30/69	do.	6/30/81 to 83	do.	9	...	9
Total Foreign Service Retirement Fund	...	...	...	...	552	29	524
General Post Fund, Veterans Administration:							
Bills 7/10/80	Various dates	...	7/10/80	July 10, 1980	(*)	...	(*)
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	...	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	...	1
Total General Post Fund, Veterans Administration	...	...	...	...	2	...	2
Gifts and Bequests, Commerce:							
Bills 6/24/80	do.	...	6/24/80	June 24, 1980	(*)	...	(*)
Government Life Insurance Fund:							
9-5/8% 1980 certificates	12/31/79	On demand	6/30/80	June 30-Dec. 31	16	2	14
8-3/8% 1994 bonds	6/30/79	do.	6/30/94	do.	16	...	16
7-3/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	158	...	158
7-1/4% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	35	...	35
7% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	72	...	72
6-3/4% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	91	...	91
6-1/2% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	72	(*)	71
Total Government Life Insurance Fund	...	...	...	...	460	2	458
Government National Mortgage Association:							
12.41% 1980 certificates	1/31/80	On demand	2/1/80	Feb. 1, 1980	2	...	2
Bills 2/1/80	Various dates	...	2/1/80	do.	14	...	14
Bills 2/11/80	do.	...	2/11/80	Feb. 11, 1980	12	...	12
Bills 2/13/80	do.	...	2/13/80	Feb. 13, 1980	16	...	16
Bills 4/1/80	do.	...	4/1/80	Apr. 1, 1980	40	...	40
Bills 4/7/80	do.	...	4/7/80	Apr. 7, 1980	6	...	6
Bills 4/8/80	do.	...	4/8/80	Apr. 8, 1980	6	...	6
Bills 5/27/80	do.	...	5/27/80	May 27, 1980	2	...	2
Bills 6/2/80	do.	...	6/2/80	June 2, 1980	72	...	72
Bills 7/1/80	do.	...	7/1/80	July 1, 1980	52	...	52
Bills 7/28/80	do.	...	7/28/80	July 28, 1980	18	...	18
Bills 7/30/80	do.	...	7/30/80	July 30, 1980	2	...	2
Bills 9/22/80	do.	...	9/22/80	Sept. 22, 1980	5	...	5
Bills 11/12/80	do.	...	11/12/80	Nov. 12, 1980	2	...	2
Bills 12/10/80	do.	...	12/10/80	Dec. 10, 1980	5	...	5
Bills 1/8/81	do.	...	1/8/81	Jan. 8, 1981	2	...	2
11-3/8% 1981 notes	1/14/80	...	12/31/81	June 30-Dec. 31	(*)	...	(*)

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
10-1/8% 1981 notes	Various dates		9/30/81	Mar. 31-Sept. 30	$14		$14
9-7/8% 1980 notes	do.		12/31/80	June 30-Dec. 31	20		20
9-3/4% 1981 notes	do.		1/31/81	Jan. 31-July 31	7		7
9-5/8% 1981 notes	do.		3/31/81	Mar. 31-Sept. 30	10		10
9-5/8% 1981 notes	do.		8/31/81	Feb. 29-Aug. 31	6		6
9-3/8% 1981 notes	8/15/79		7/31/81	Jan. 31-July 31	4		4
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	6		6
9-1/4% 1980 notes	do.		11/30/80	May 31-Nov. 30	55		55
9-1/8% 1981 notes	do.		6/30/81	June 30-Dec. 31	1		1
9% 1980 notes	11/13/78		8/15/80	Feb. 15-Aug. 15	(*)		(*)
9% 1987 notes	Various dates		2/15/87	do.	91		91
8-5/8% 1980 notes	do.		9/30/80	Mar. 31-Sept. 30	9		9
8-1/2% 1980 notes	do.		7/31/80	Jan. 31-July 31	51		51
8-3/8% 1981 notes	do.		8/15/81	Feb. 15-Aug. 15	14		14
8-1/4% 1980 notes	11/1/79		6/30/80	June 30-Dec. 31	2		2
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	119	$82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	do.		5/15/86	do.	28		28
7-3/4% 1981 notes	do.		11/15/81	do.	42		42
7-5/8% 1981 notes	do.		8/15/81	Feb. 15-Aug. 15	6		6
7-5/8% 1987 notes	do.		11/15/87	May 15-Nov. 15	20		20
7-1/2% 1980 notes	do.		3/31/80	Mar. 31-Sept. 30	5		5
7-3/8% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	30	(*)	29
7-3/8% 1981 notes	do.		5/15/81	May 15-Nov. 15	39		39
7-1/4% 1981 notes	do.		12/31/81	June 30-Dec. 31	58	2	56
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	27		27
7% 1981 notes	do.		2/15/81	do.	38		38
7% 1981 notes	do.		11/15/81	May 15-Nov. 15	77		77
7% 1983 notes	do.		11/15/83	do.	50	2	48
6-7/8% 1980 notes	do.		5/15/80	do.	13		13
6-7/8% 1980 notes	do.		9/30/80	Mar. 31-Sept. 30	14		14
6-1/2% 1980 notes	8/1/77		2/15/80	Feb. 15-Aug. 15	3		3
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	1		1
7% 1981 bonds	do.		8/15/81	Feb. 15-Aug. 15	4		4
6-3/8% 1982 bonds	do.		2/15/82	do.	4		4
6-3/8% 1984 bonds	do.		8/15/84	do.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,271	87	1,185
Government National Mortgage Association, MBS Investment Account:							
12.41% 1980 certificates	1/31/80	On demand.	2/1/80	Feb. 1, 1980	2		2
Bills 2/14/80	Various dates		2/14/80	Feb. 14, 1980	12		12
Bills 3/13/80	do.		3/13/80	Mar. 13, 1980	11		11
Bills 4/14/80	do.		4/14/80	Apr. 14, 1980	3		3
Bills 4/29/80	do.		4/29/80	Apr. 29, 1980	5		5
Bills 5/7/80	do.		5/7/80	May 7, 1980	(*)		(*)
Bills 5/21/80	do.		5/21/80	May 21, 1980	1		1
Bills 6/2/80	do.		6/2/80	June 2, 1980	12		12
Bills 7/16/80	do.		7/16/80	July 16, 1980	3		3
9-7/8% 1980 notes	do.		12/31/80	June 30-Dec. 31	6		6
9-3/4% 1981 notes	3/9/79		2/28/81	Feb. 29-Aug. 31	2		2
9-3/4% 1981 notes	5/3/79		4/30/81	Apr. 30-Oct. 31	1		1
9-5/8% 1981 notes	Various dates		3/31/81	Mar. 31-Sept. 30	5		5
9-1/4% 1980 notes	do.		11/30/80	May 31-Nov. 30	6		6
8-1/2% 1980 notes	do.		7/31/80	Jan. 31-July 31	9		9
8-1/4% 1980 notes	8/16/78		6/30/80	June 30-Dec. 31	1		1
8-1/4% 1982 notes	6/19/78		6/30/82	do.	10		10
8% 1980 notes	Various dates		5/31/80	May 31-Nov. 30	5		5
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-5/8% 1981 notes	7/27/76		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	Various dates		2/15/81	do.	5	3	2
7-1/4% 1984 notes	5/11/77		2/15/84	do.	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7% 1981 notes	do.		2/15/81	do.	2		2
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do.	7		7
6-7/8% 1980 notes	9/17/76		9/30/80	Mar. 31-Sept. 30	2		2
6-1/2% 1980 notes	2/28/77		2/15/80	Feb. 15-Aug. 15	4		4
6-3/8% 1984 bonds	10/29/76		8/15/84	do.	2		2
Total Government National Mortgage Association, MBS Investment Account					139	6	133
Harry S. Truman Memorial Scholarship Fund:							
Bills 2/7/80	Various dates		2/7/80	Feb. 7, 1980	2	(*)	2
9-1/4% 1984 notes	10/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do.		11/15/81	do.	5		5
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					36	(*)	36

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Highway Trust Fund:	Various dates:						
9-1/4% 1980 certificates	From 1/14/80.	On demand.	6/30/80	June 30-Dec. 31	$576	....	$576
9% 1980 certificates	From 12/12/79	....do.....	....do	....do	984	....	984
8-3/4% 1980 certificates	From 11/15/79	....do.....	....do	....do	609	....	609
8-1/2% 1980 certificates	From 9/11/79.	....do.....	....do	....do	1,146	....	1,146
8-3/8% 1980 certificates	From 6/30/79.	....do.....	....do	....do	14,159	$5,503	8,656
Total Highway Trust Fund					17,474	5,503	11,971
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 2/7/80	Various dates		2/7/80	Feb. 7, 1980	2	....	2
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 2/7/80	....do		....do	....do	35	(*)	35
Bills 2/14/80	....do		2/14/80	Feb. 14, 1980	(*)	....	(*)
Bills 2/21/80	....do		2/21/80	Feb. 21, 1980	(*)	....	(*)
Bills 12/4/80	....do		12/4/80	Dec. 4, 1980	1	....	1
12-5/8% 1981 notes	11/27/79		10/31/81	Apr. 30-Oct. 31	7	....	7
11-5/8% 1983 notes	....do		5/15/83	May 15-Nov. 15	6	....	6
10-1/8% 1981 notes	10/25/79		9/30/81	Mar 31-Sept. 30	1	....	1
9-3/4% 1981 notes	2/1/79		1/31/81	Jan. 31-July 31	1	....	1
9-3/8% 1982 notes	....do		12/31/82	June 30-Dec. 31	3	....	3
8-1/4% 1982 notes	12/5/79		6/30/82	....do	1	....	1
7-7/8% 1982 notes	11/7/79		3/31/82	Mar. 31-Sept. 30.	1	....	1
7-1/4% 1981 notes	2/1/79		12/31/81	June 30-Dec. 31	1	....	1
Total Indian Tribal Funds, Bureau of Indian Affairs					57	(*)	57
Japan-U.S. Friendship Trust Fund:							
Bills 3/20/80	Various dates		3/20/80	Mar. 20, 1980	(*)	....	(*)
Bills 6/5/80	....do		6/5/80	June 5, 1980	1	....	1
8-5/8% 1980 notes	10/12/78		9/30/80	Mar. 31-Sept. 30.	2	....	2
8-3/8% 1980 notes	Various dates		8/31/80	Feb. 29-Aug. 31	1	(*)	1
8-1/4% 1985 notes	10/12/78		8/15/85	Feb. 15-Aug. 15	3	....	3
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	....	11
7-5/8% 1980 notes	6/8/78		6/30/80	June 30-Dec. 31	2	....	2
Total Japan-U.S. Friendship Trust Fund					19	(*)	19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	2	....	2
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	39	....	39
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	1	....	1
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	....	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do	(*)	....	(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	1	....	1
7-1/4% 1992 bonds	11/15/78		8/15/92	....do	1	....	1
Total Judicial Survivors Annuity Fund					45	....	45
Library of Congress Copyright Fees:							
Bills 2/28/80	Various dates		2/28/80	Feb. 28, 1980	14	....	14
8-5/8% 1980 notes	....do		9/30/80	Mar. 31-Sept. 30.	1	....	1
8-3/8% 1980 notes	8/28/79		8/31/80	Feb. 29-Aug. 31	7	....	7
7-5/8% 1980 notes	12/6/79		6/30/80	June 30-Dec. 31	1	1	(*)
Total Library of Congress Copyright Fees					23	1	22
Library of Congress Trust Fund:							
8-5/8% 1980 notes	10/1/79		9/30/80	Mar. 31-Sept. 30	(*)	....	(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	....	1
Total Library of Congress Trust Fund					2	....	2
Low-Rent Public Housing, HUD:							
Bills 2/7/80	Various dates		2/7/80	Feb. 7, 1980	5	....	5
Bills 2/14/80	....do		2/14/80	Feb. 14, 1980	5	....	5
Bills 2/21/80	....do		2/21/80	Feb. 21, 1980	12	....	12
Total Low-Rent Public Housing, HUD					22	....	22
National Archives Gift Fund:							
Bills 2/5/80	Various dates		2/5/80	Feb. 5, 1980	(*)	....	(*)
Bills 5/27/80	....do		5/27/80	May 27, 1980	(*)	....	(*)
Bills 7/22/80	....do		7/22/80	July 22, 1980	(*)	....	(*)
Bills 10/14/80	....do		10/14/80	Oct. 14, 1980	(*)	....	(*)
Bills 11/6/80	....do		11/6/80	Nov. 6, 1980	(*)	....	(*)
Bills 12/4/80	....do		12/4/80	Dec. 4, 1980	(*)	....	(*)
Bills 1/2/81	....do		1/2/81	Jan. 2, 1981	(*)	....	(*)
Total National Archives Gift Fund					1	....	1

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Trust Fund:							
Bills 5/27/80	Various dates		5/27/80	May 27, 1980	(*)	....	(*)
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	(*)	....	(*)
Bills 11/6/80	do.		11/6/80	Nov. 6, 1980	(*)	....	(*)
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	(*)	....	(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	$1	....	$1
8% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	2	$1	1
Total National Archives Trust Fund					4	1	3
National Credit Union Share Insurance Fund, NCUA:							
12.41% 1980 certificates	1/31/80	On demand	2/1/80	Feb. 1, 1980	66	....	66
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5	....	5
8% 1982 notes	do.		5/15/82	May 15-Nov. 5	5	....	5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6	....	6
8% 1986 notes	do.		8/15/86	do.	11	....	11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2	....	2
7-7/8% 1986 notes	Various dates		5/15/86	do.	11	....	11
7-3/4% 1981 notes	2/3/77		11/15/81	do.	1	....	1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1	....	1
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1	....	1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2	....	2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5	....	5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11	....	11
6-7/8% 1980 notes	2/14/78		9/30/80	Mar. 31-Sept. 30	1	....	1
6-3/4% 1980 notes	2/22/78		8/15/80	Feb. 15-Aug. 15	1	....	1
6-3/4% 1981 notes	Various dates		6/30/81	June 30-Dec. 31	2	....	2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1	....	1
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	2	....	2
7-1/4% 1992 bonds	do.		8/15/92	Feb. 15-Aug. 15	13	....	13
3-1/2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15	1	....	1
Total National Credit Union Share Insurance Fund, NCUA					147	....	147
National Insurance Development Fund, FEMA:							
Bills 2/5/80	Various dates		2/5/80	Feb. 5, 1980	25	10	15
8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	32	....	32
Total National Insurance Development Fund, FEMA					57	10	47
National Service Life Insurance Fund:							
9-7/8% 1980 certificates	12/31/79	On demand	6/30/80	June 30-Dec. 31	281	....	281
9% 1980 certificates	10/9/79	do.	do.	do.	1	....	1
8-1/2% 1980 certificates	8/13/79	do.	do.	do.	3	....	3
6-1/2% 1980 notes	6/30/73	After 1 yr.	do.	do.	666	....	666
8-5/8% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	do.	1,199	....	1,199
8% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	1,805	....	1,805
7-1/2% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	572	....	572
7-1/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	914	....	914
7% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	837	....	837
6-3/4% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	1,277	....	1,277
4-1/4% 1981 bonds	6/30/67	do.	6/30/81	do.	225	....	225
3-5/8% 1980 bonds	6/30/65	do.	6/30/80	do.	394	205	189
Total National Service Life Insurance Fund					8,175	205	7,970
Northern Mariana Islands:	Various dates:						
10% 1980 certificates	From 12/31/79	On demand.	6/30/80	June 30-Dec. 31	1	....	1
9-1/4% 1980 certificates	10/1/79	do.	do.	do.	(*)	....	(*)
8-3/4% 1980 certificates	6/30/79	do.	do.	do.	2	(*)	2
Total Northern Mariana Islands					3	(*)	3
Obligation Guarantee Fund, Department of Transportation:							
Bills 4/29/80	Various dates		4/29/80	Apr. 29, 1980	(*)	....	(*)
Bills 5/27/80	do.		5/27/80	May 27, 1980	(*)	....	(*)
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	(*)	....	(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	(*)	....	(*)
8-1/2% 1980 notes	8/13/79		7/31/80	Jan. 31-July 31	(*)	....	(*)
8-3/8% 1980 notes	9/13/79		8/31/80	Feb. 29-Aug. 31	1	....	1
Total Obligation Guarantee Fund, Department of Transportation					1	....	1
Outer Continental Shelf, Beaufort Sea, Department of Interior;							
Bills 4/24/80	Various dates		4/24/80	Apr. 24, 1980	92	....	92
Bills 5/27/80	do.		5/27/80	May 27, 1980	23	....	23
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					115	....	115
Outer Continental Shelf Lands, Department of Interior:							
Bills 5/15/80	do.		5/15/80	May 15, 1980	523	....	523
Bills 6/5/80	do.		6/5/80	June 5, 1980	956	....	956
Total Outer Continental Shelf Lands, Department of Interior					1,480	....	1,480
Overseas Private Investment Corporation:							
Bills 2/14/80	Various dates		2/14/80	Feb. 14, 1980	39	....	39
Bills 2/21/80	do.		2/21/80	Feb. 21, 1980	(*)	....	(*)
Bills 2/26/80	do.		2/26/80	Feb. 26, 1980	(*)	....	(*)
Bills 2/28/80	do.		2/28/80	Feb. 28, 1980	5	....	5
Bills 3/13/80	do.		3/13/80	Mar. 13, 1980	17	....	17
Bills 3/20/80	do.		3/20/80	Mar. 20, 1980	4	....	4
Bills 3/27/80	do.		3/27/80	Mar. 27, 1980	5	....	5
Bills 4/1/80	do.		4/1/80	Apr. 1, 1980	2	....	2
Bills 4/29/80	do.		4/29/80	Apr. 29, 1980	34	....	34
10-1/8% 1981 notes	10/9/79		9/30/81	Mar. 31-Sept. 30	(*)	....	(*)
9-5/8% 1981 notes	10/3/79		8/31/81	Feb. 29-Aug. 31	1	....	1
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3	....	3
8% 1986 notes	8/16/76		8/15/86	do.	31	....	31

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
7-7/8% 1982 notes	3/6/78	....	3/31/82	Mar. 31-Sept. 30	$5	....	$5
7-7/8% 1982 notes	11/2/79	....	11/15/82	May 15-Nov. 15	1	....	1
7-3/4% 1980 notes	3/7/79	....	4/30/80	Apr. 30-Oct. 31	(*)	....	(*)
7-3/4% 1981 notes	11/27/79	....	11/15/81	May 15-Nov. 15	1	....	1
7-5/8% 1980 notes	6/10/76	....	6/30/80	June 30-Dec. 31	11	....	11
7-5/8% 1987 notes	12/20/77	....	11/15/87	May 15-Nov. 15	32	....	32
7-1/2% 1980 notes	3/1/79	....	3/31/80	Mar. 31-Sept. 30	(*)	....	(*)
7-3/8% 1981 notes	Various dates	....	5/15/81	May 15-Nov. 15	24	....	24
7-1/4% 1981 notes	1/5/78	....	12/31/81	June 30-Dec. 31	2	....	2
7-1/4% 1984 notes	Various dates	....	2/15/84	Feb. 15-Aug. 15	38	....	38
7-1/4% 1984 notes	8/15/77	....	8/15/84	....do....	3	....	3
7-1/8% 1980 notes	Various dates	....	11/15/80	May 15-Nov. 15	20	....	20
7-1/8% 1982 notes	10/17/77	....	11/15/82	....do....	26	....	26
7% 1981 notes	1/11/77	....	2/15/81	Feb. 15-Aug. 15	3	....	3
7% 1981 notes	10/12/76	....	11/15/81	May 15-Nov. 15	61	....	61
7% 1982 notes	4/4/77	....	5/15/82	....do....	4	....	4
7% 1983 notes	Various dates	....	11/15/83	....do....	20	....	20
9% 1994 bonds	2/15/79	....	2/15/94	Feb. 15-Aug. 15	10	....	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10	....	10
8-5/8% 1993 bonds	7/11/78	....	8/15/93	Feb. 15-Aug. 15	10	....	10
8-5/8% 1993 bonds	10/17/78	....	11/15/93	May 15-Nov. 15	10	....	10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10	....	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do....	10	....	10
Total Overseas Private Investment Corporation	....	....	....	....	452	....	452
Pension Benefit Guaranty Corporation:							
Bills 2/5/80	Various dates	....	2/5/80	Feb. 5, 1980	48	$43	5
Bills 7/3/80	....do....	....	7/3/80	July 3, 1980	2	....	2
10-3/4% 1989 notes	1/4/80	....	11/15/89	May 15-Nov. 15	13	....	13
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do....	42	....	42
8-3/4% 2003-08 bonds	....do....	11/15/03	11/15/08	....do....	59	....	59
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	16	....	16
Total Pension Benefit Guaranty Corporation	....	....	....	....	180	43	137
Postal Service Fund:							
12.41% 1980 certificates	1/31/80	On demand	2/1/80	Feb. 1, 1980	3,054	....	3,054
11-1/2% 1982 notes	1/31/80	....	1/31/82	Jan. 31-July 31	300	100	200
10-1/8% 1981 notes	10/9/79	....	9/30/81	Mar. 31-Sept. 30	500	300	200
9-3/4% 1981 notes	Various dates	....	5/31/81	May 31-Nov. 30	150	100	50
9-1/4% 1983 notes	....do....	....	3/31/83	Mar. 31-Sept. 30	850	450	400
9-1/8% 1981 notes	7/2/79	....	6/30/81	June 30-Dec. 31	550	250	300
8-1/2% 1980 notes	Various dates	....	7/31/80	Jan. 31-July 31	150	....	150
Total Postal Service Fund	....	....	....	....	5,554	1,200	4,354
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/16/80	Various dates	....	9/16/80	Sept. 16, 1980	(*)	....	(*)
8-3/8% 1995-00 bonds	....do....	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	....	(*)
Total Public Health Service, Conditional Gift Fund, HEW	....	....	....	....	(*)	....	(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/29/80	Various dates	....	4/29/80	Apr. 29, 1980	(*)	....	(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
9-1/4% 1980 certificates	Various dates: From 1/9/80	On demand	6/30/80	June 30-Dec. 31	4	....	4
9% 1980 certificates	From 12/10/79	....do....	....do....	....do....	10	....	10
8-3/4% 1980 certificates	From 11/6/79	....do....	....do....	....do....	6	....	6
8-1/2% 1980 certificates	From 9/11/79	....do....	....do....	....do....	15	(*)	15
8-3/8% 1980 certificates	From 6/30/79	....do....	....do....	....do....	73	2	71
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties	....	....	....	....	108	2	106
Railroad Retirement Account:							
10-3/8% 1980 certificates	Various dates: From 1/2/80	On demand	2/1/80	Feb. 1, 1980	432	40	392
Bills 2/1/80	Various dates	....	....do....	....do....	9	....	9
Bills 4/1/80	....do....	....	4/1/80	Apr. 1, 1980	14	....	14
Bills 4/2/80	....do....	....	4/2/80	Apr. 2, 1980	100	....	100
Bills 4/29/80	....do....	....	4/29/80	Apr. 29, 1980	175	....	175
Bills 5/1/80	....do....	....	5/1/80	May 1, 1980	190	....	190
Bills 6/24/80	....do....	....	6/24/80	June 24, 1980	170	....	170
Bills 7/22/80	....do....	....	7/22/80	July 22, 1980	20	....	20
Bills 10/14/80	....do....	....	10/14/80	Oct. 14, 1980	1,385	....	1,385
Total Railroad Retirement Account	....	....	....	....	2,495	40	2,455
Railroad Retirement Supplemental Account:							
10-3/8% 1980 certificates	Various dates: From 1/2/80	On demand	2/1/80	Feb. 1, 1980	22	8	14
Bills 2/1/80	Various dates	....	....do....	....do....	(*)	....	(*)
Bills 5/1/80	....do....	....	5/1/80	May 1, 1980	11	....	11
Bills 7/22/80	....do....	....	7/22/80	July 22, 1980	8	....	8
Total Railroad Retirement Supplemental Account	....	....	....	....	42	8	34
Relief and Rehabilitation, D.C. Department of Labor:							
7-3/4% 1980 notes	5/15/78	....	4/30/80	Apr. 30-Oct. 31	1	1	(*)
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-3/4% 1980 notes	....do....	....	....do....	....do....	4	....	4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76	....	8/15/86	Feb. 15-Aug. 15	(*)	....	(*)
7-3/4% 1980 notes	5/1/78	....	4/30/80	Apr. 30-Oct. 31	(*)	....	(*)
Total Relief for Indigent American-Indians, BIA	....	....	....	....	(*)	....	(*)

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 3/20/80	Various dates		3/20/80	Mar. 20, 1980	(*)	....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)	....	(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do.	(*)	....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)	....	(*)
Special Investment Account:							
Bills 2/14/80	Various dates		2/14/80	Feb. 14, 1980	$1	....	$1
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	1	....	1
8-5/8% 1980 notes	2/16/79		9/30/80	Mar. 31-Sept. 30	3	....	3
6-3/4% 1980 notes	1/18/80		9/30/81	do.	2	....	2
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12	....	12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do.	17	....	17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3	....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	4	....	4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2	....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do.	11	....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do.	1	....	1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15	....	15
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	do.	5	....	5
7-1/4% 1992 bonds	do.		8/15/92	do.	3	....	3
6-1/2% 1980 bonds	8/15/79		2/15/89	do	3	....	3
Total Special Investment Account					82	....	82
Tax Court Judges Survivors Annuity Fund:							
9-3/4% 1981 notes	3/14/79		1/31/81	Jan. 31-July 31	(*)	....	(*)
9-3/4% 1981 notes	10/5/79		5/31/81	May 31-Nov. 31	(*)	....	(*)
7-5/8% 1980 notes	10/25/78		2/29/80	Feb. 29-Aug. 31	(*)	....	(*)
7-1/2% 1980 notes	9/14/79		3/31/80	Mar. 31-Sept. 30	(*)	....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)	....	(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	....	(*)
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	(*)	....	(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 2/14/80	Various dates		2/14/80	Feb. 14, 1980	147	$53	94
Bills 4/1/80	do.		4/1/80	Apr. 1, 1980	4	....	4
Bills 4/3/80	do.		4/3/80	Apr. 3, 1980	5	2	3
12.11% certificates of indebtedness	Various dates: From 1/1/80	On demand	2/1/80	Feb. 1, 1980	2	....	2
12.98% certificates of indebtedness	1/1/80	do.	do.	do.	103	20	83
3.50% certificates of indebtedness	6/30/79	do.	6/30/80	June 30, 1980	5	....	5
3.50% certificates of indebtedness	Various dates: From 6/30/79	do.	do.	do.	379	250	129
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4	....	4
6.70% 1986 to 1988 notes	From 10/3/78	(26)	10/3/86 to 88	Apr. 3-Oct. 3	905	60	846
4% notes	From 11/16/74	At Maturity	11/16/80	Nov. 16	2	....	2
6.70% 1989 & 1990 bonds	From 10/3/78	(26)	10/3/89 & 90	Apr. 3-Oct. 3	161	7	155
3-1/2% bonds	7/1/70	(27)	7/1/80	Jan. 1-July 1	75	....	75
3-1/2% bonds	4/1/71	(27)	4/1/81	Apr. 1-Oct. 1	100	....	100
Total Treasury Deposit Funds					1,891	390	1,501
Unemployment Trust Fund:	Various dates:						
8-1/2% 1980 certificates	From 1/2/80	On demand	6/30/80	June 30-Dec. 31	648	....	648
8-3/8% 1980 certificates	From 12/3/79	do.	do.	do.	519	....	519
8-1/8% 1980 certificates	From 11/1/79	do.	do.	do.	1,751	....	1,751
8% 1980 certificates	From 10/1/79	do.	do.	do.	888	....	888
7-7/8% 1980 certificates	From 6/30/79	do.	do.	do.	14,895	8,355	6,540
Total Unemployment Trust Fund					18,701	8,355	10,346
United States Army General Gift Fund:							
Bills 2/5/80	Various dates		2/5/80	Feb. 5, 1980	(*)	....	(*)
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	(*)	....	(*)
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	(*)	....	(*)
7-1/2% 1980 notes	7/18/79		3/31/80	Mar. 31-Sept. 30	(*)	....	(*)
7% 1981 notes	1/30/80		2/15/81	Feb. 15-Aug. 15	(*)	....	(*)
6-7/8% 1980 notes	10/2/79		9/30/80	Mar. 31-Sept. 30	(*)	....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	....	(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)	....	(*)
Total United States Army General Gift Fund					(*)	....	(*)
United States Coast Guard General Gift Fund:							
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)	....	(*)
7% 1981 notes	4/14/78		2/15/81	do.	(*)	....	(*)
Total United States Coast Guard General Gift Fund					(*)	....	(*)
United States Coast Guard Offshore Oil Polution Compensation Fund:							
Bills 6/19/80	Various dates		6/19/80	June 19, 1980	2	....	2
Bills 7/10/80	do.		7/10/80	July 10, 1980	1	....	1
Total United States Coast Guard Offshore Oil Polution Compensation Fund					3	....	3

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy General Gift Fund:							
Bills 9/16/80	Various dates	....	9/16/80	Sept. 16, 1980	(*)	....	(*)
9-7/8% 1980 notes	1/12/79	....	12/31/80	June 30-Dec. 31	(*)	....	(*)
9-5/8% 1981 notes	9/28/79	....	8/31/81	Feb. 29-Aug. 31	(*)	....	(*)
8-7/8% 1983 notes	....do	....	6/30/83	June 30-Dec. 31	(*)	....	(*)
8-1/4% 1985 notes	....do	....	8/15/85	Feb. 15-Aug. 15	(*)	....	(*)
8-1/4% 1988 notes	5/18/78	....	5/15/88	May 15-Nov. 15	(*)	....	(*)
8% 1983 notes	8/31/78	....	2/15/83	Feb. 15-Aug. 15	(*)	....	(*)
7-7/8% 1983 notes	5/18/78	....	5/15/83	May 15-Nov. 15	(*)	....	(*)
7-5/8% 1987 notes	4/7/78	....	11/15/87	....do	(*)	....	(*)
7-1/8% 1982 notes	1/16/78	....	11/15/82	....do	(*)	....	(*)
7% 1982 notes	5/27/77	....	5/15/82	....do	(*)	....	(*)
6-3/4% 1980 notes	8/15/77	....	8/15/80	Feb. 15-Aug. 15	(*)	....	(*)
Total United States Naval Academy General Gift Fund	....	....	....	....	81	....	81
United States Naval Academy Museum Fund:							
Bills 4/24/80	Various dates	....	4/24/80	Apr. 24, 1980	(*)	....	(*)
9-7/8% 1980 notes	1/12/79	....	12/31/80	June 30-Dec. 31	(*)	....	(*)
8-1/4% 1985 notes	9/28/79	....	8/15/85	Feb. 15-Aug. 15	(*)	....	(*)
7-7/8% 1986 notes	11/4/76	....	5/15/86	May 15-Nov. 15	(*)	....	(*)
7-5/8% 1987 notes	4/7/78	....	11/15/87	....do	(*)	....	(*)
6-7/8% 1980 notes	11/4/76	....	9/30/80	Mar. 31-Sept. 30	(*)	....	(*)
7% 1981 bonds	....do	....	8/15/81	Feb. 15-Aug. 15	(*)	....	(*)
6-3/8% 1982 bonds	11/4/76	....	2/15/82	....do	(*)	....	(*)
6-3/8% 1984 bonds	....do	....	8/15/84	....do	(*)	....	(*)
Total United States Naval Academy Museum Fund	....	....	....	....	2	....	2
Veterans' Reopened Insurance Fund:							
10-1/2% 1980 certificates	11/9/79	On demand	6/30/80	June 30-Dec. 31	(*)	....	(*)
10% 1980 certificates	12/31/79	....do	....do	....do	17	....	17
8-3/4% 1980 certificates	8/10/79	....do	....do	....do	(*)	....	(*)
8-1/2% 1980 certificates	7/13/79	....do	....do	....do	(*)	....	(*)
6-5/8% 1980 notes	6/30/73	After 1 yr	....do	....do	36	82	34
8-3/4% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	....do	64	....	64
8-1/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	65	....	65
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	67	....	67
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	69	....	69
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	69	....	69
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	67	....	67
Total Veterans' Reopened Insurance Fund	....	....	....	....	456	2	454
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
7-5/8% 1980 certificates	From 10/5/79	On demand	6/30/80	June 30-Dec. 31	25	....	25
7-1/2% 1980 certificates	From 7/11/79	....do	....do	....do	4	....	4
5-5/8% 1980 notes	6/30/73	After 1 yr	....do	....do	50	4	46
7-1/2% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	....do	91	....	91
7-1/8% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	104	....	104
7% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	98	....	98
6-3/4% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	95	....	95
6-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	92	....	92
5-7/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	88	....	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	....	....	....	....	648	4	643
War-Risk Insurance Revolving Fund:							
Bills 7/22/80	Various dates	....	7/22/80	July 22, 1980	(*)	(*)	(*)
Bills 10/14/80	....do	....	10/14/80	Oct. 14, 1980	2	....	2
Bills 1/2/81	....do	....	1/2/81	Jan. 2, 1981	1	....	1
7-1/8% 1982 notes	11/15/77	....	11/15/82	May 15-Nov. 15	(*)	....	(*)
Total War-Risk Insurance Revolving Fund	....	....	....	....	3	(*)	3
Total Government account series	....	....	....	....	208,675	33,770	174,904
Investment series:[4]							
2-3/4% Treasury Bonds B-1975-80[9]	4/1/51	4/1/80[5 28]	4/1/80	Apr. 1-Oct. 1	15,331	[29]13,087	2,245
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 12/1978	After 1 mo.	1 year from issue date	Semiannually	20	5	16
2% Treasury bonds	From 2/1968	(7)	12 years from issue date	Jan. 1-July 1	22	22	(*)
Total R.E.A. series	....	....	....	....	42	26	16

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[2]--Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	$364		$364
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	16,992		16,992
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	do.	7,484		7,484
Total State and local government series					24,840		24,840
United States individual retirement bonds: [30] e Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	([31])	Indeterminate		13	3	10
6.00%	1/1/76	do.	do.		18	2	16
6.00%	1/1/77	do.	do.		9	1	8
6.00%	1/1/78	do.	do.		6	1	6
6.00%	1/1/79	do.	do.		3	(*)	3
6.50%	8/1/79	do.	do.		1	(*)	1
Unclassified					1	1	1
Total United States individual retirement bonds					51	7	44
United States retirement plan bonds: [30] e Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	([32])	Indeterminate		24	13	11
4.15%	6/66 to 12/69	do.	do.		33	15	18
5.00%	1/1/70	do.	do.		10	3	7
5.00%	1/1/71	do.	do.		11	3	8
5.00%	1/1/72	do.	do.		12	3	9
5.00%	1/1/73	do.	do.		14	3	11
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		28	4	24
6.00%	1/1/75	do.	do.		23	3	20
6.00%	1/1/76	do.	do.		22	2	20
6.00%	1/1/77	do.	do.		19	1	18
6.00%	1/1/78	do.	do.		17	1	16
6.00%	1/1/79	do.	do.		10	(*)	9
6.50%	8/1/79	do.	do.		2	(*)	2
Unclassified					4	14	-9
Total United States retirement plan bonds					229	66	163
United States savings bonds: [33] e Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989%[34]	5 to 12-41	After 2 mos[35]	After 10 years[36]		1,989	1,840	150
E-1942 4.048%[34]	1 to 12-42	do.	do.		8,787	8,093	694
E-1943 4.120%[34]	1 to 12-43	do.	do.		14,121	13,016	1,105
E-1944 4.189%[34]	1 to 12-44	do.	do.		16,524	15,154	1,370
E-1945 4.255%[34]	1 to 12-45	do.	do.		13,071	11,863	1,208
E-1946 4.342%[34]	1 to 12-46	do.	do.		6,019	5,338	681
E-1947 4.410%[34]	1 to 12-47	do.	do.		5,790	5,020	770
E-1948 4.428%[34]	1 to 12-48	do.	do.		6,035	5,157	878
E-1949 4.116%[34]	1 to 12-49	do.	do.		6,009	5,068	940
E-1950 4.234%[34]	1 to 12-50	do.	do.		5,285	4,414	871
E-1951 4.317%[34]	1 to 12-51	do.	do.		4,572	3,816	756
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,572	1,308	264
E-1952 4.428%[34] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[36]		3,230	2,674	556
E-1953 4.496%[34]	1 to 12-53	do.	do.		5,531	4,517	1,015
E-1954 4.585%[34]	1 to 12-54	do.	do.		5,672	4,578	1,094
E-1955 4.675%[34]	1 to 12-55	do.	do.		5,934	4,752	1,182
E-1956 4.798%[34]	1 to 12-56	do.	do.		5,752	4,575	1,177
E-1957 4.870% (Jan. 1957)	1-57	do.	do.		483	379	104
E-1957 4.971%[34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[36]		4,961	3,915	1,046
E-1958 5.062%[34]	1 to 12-58	do.	do.		5,366	4,151	1,214
E-1959 5.130% (Jan. to May 1959)	1 to 5-59	do.	do.		2,166	1,663	502
E-1959 5.140%[34] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[36]		2,884	2,215	669
E-1960 5.206%[34]	1 to 12-60	do.	do.		5,117	3,843	1,273
E-1961 4.890%[34]	1 to 12-61	do.	do.		5,253	3,854	1,400
E-1962 4.992%[34]	1 to 12-62	do.	do.		5,121	3,701	1,420
E-1963 5.086%[34]	1 to 12-63	do.	do.		5,825	4,063	1,763
E-1964 5.192%[34]	1 to 12-64	do.	do.		5,667	3,989	1,678
E-1965 5.284%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,022	3,542	1,480
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years[36]		530	365	165
E-1966 5.423%[34]	1 to 12-66	do.	do.		6,051	4,172	1,879
E-1967 5.523%[34]	1 to 12-67	do.	do.		6,006	4,144	1,862
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,448	1,665	783
E-1968 5.671%[34] (June to Dec. 1968)	6 to 12-68	do.	do.		3,278	2,274	1,004
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do.	do.		2,319	1,559	760
E-1969 5.835%[34] (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[36]		3,112	2,107	1,006
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do.	do.		2,365	1,528	838
E-1970 5.892%[34] (June to Dec. 1970)	6 to 12-70	do.	do.		3,412	2,220	1,192
E-1971 5.913%[34]	1 to 12-71	do.	do.		6,772	4,139	2,632
E-1972 5.942%[34]	1 to 12-72	do.	do.		7,565	4,345	3,220
E-1973 5.929%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,862	3,853	3,010
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years[36]		626	349	276
E-1974 6.000%	1 to 12-74	do.	do.		7,624	4,012	3,612
E-1975 6.000%	1 to 12-75	do.	do.		7,705	3,808	3,897
E-1976 6.000%	1 to 12-76	do.	do.		8,087	3,727	4,360
E-1977 6.000%	1 to 12-77	do.	do.		8,404	3,630	4,775
E-1978 6.000%	1 to 12-78	do.	do.		8,131	3,204	4,927
E-1979 6.000% (Jan. to May 1979)	1 to 5-79	do.	do.		3,097	977	2,119
E-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.		2,819	586	2,232
Unclassified					670	[37]	670
Total Series E					261,641	189,160	72,481
EE-Unclassified					99	[37] 2,281	-2,182
Total Series EE					99	2,281	-2,182

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]--Continued							
Nonmarketable--Continued							
United States savings bonds[33e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.053%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$170	$22
H-1953 4.119%[34]	1 to 12-53	do.	do.	do.	471	410	60
H-1954 4.197%[34]	1 to 12-54	do.	do.	do.	878	766	112
H-1955 4.272%[34]	1 to 12-55	do.	do.	do.	1,173	1,013	160
H-1956 4.379%[34]	1 to 12-56	do.	do.	do.	893	751	142
H-1957 4.450% (Jan. 1957)	1-57	do.	do.	do.	65	53	12
H-1957 4.617%[34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs[39]	do.	568	461	107
H-1958 4.688%[34]	1 to 12-58	do.	do.	do.	890	736	154
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	286	70
H-1959 4.586%[34] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	280	83
H-1960 4.628%[34]	1 to 12-60	do.	do.	do.	1,007	735	272
H-1961 4.711%[34]	1 to 12-61	do.	do.	do.	1,042	738	304
H-1962 4.801%[34]	1 to 12-62	do.	do.	do.	857	587	270
H-1963 4.901%[34]	1 to 12-63	do.	do.	do.	773	511	262
H-1964 5.002%[34]	1 to 12-64	do.	do.	do.	672	422	249
H-1965 5.106%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	327	213
H-1965 5.290% (Dec. 1965)	12-65	do.	do.	do.	46	26	20
H-1966 5.327%[34]	1 to 12-66	do.	do.	do.	635	368	267
H-1967 5.436%[34]	1 to 12-67	do.	do.	do.	526	289	237
H-1968 5.510% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	103	96
H-1968 5.554%[34] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	118	114
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	79	86
H-1969 5.680%[34] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	82	111
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	61	114
H-1970 5.794%[34] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	71	142
H-1971 5.834%[34]	1 to 12-71	do.	do.	do.	514	167	347
H-1972 5.889%[34]	1 to 12-72	do.	do.	do.	650	189	461
H-1973 5.949%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	147	425
H-1973 6.000% (Dec. 1973)	12-73	do.	do.	do.	39	10	29
H-1974 6.000%	1 to 12-74	do.	do.	do.	627	146	481
H-1975 6.000%	1 to 12-75	do.	do.	do.	639	129	510
H-1976 6.000%	1 to 12-76	do.	do.	do.	643	110	533
H-1977 6.000%	1 to 12-77	do.	do.	do.	613	80	533
H-1978 6.000%	1 to 12-78	do.	do.	do.	579	48	531
H-1979 6.000% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	274	7	267
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	223	1	221
Total Series H					18,492	10,479	8,013
HH-Unclassified					116	[40] 181	-65
Total Series HH					116	181	-65
Total United States savings bonds					280,347	202,100	78,247
United States savings notes:[33e]							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs.[42]		148	110	39
1968 5.560% (Jan. to May 1968)	1 to 5-68	do.	do.		133	96	37
1968 5.662% (June to Dec. 1968)	6 to 12-68	do.	do.		249	175	74
1969 5.683%	1 to 12-69	do.	do.		486	333	153
1970 5.711%	1 to 6-70	do.	do.		142	94	48
Unclassified						[37]	
Total United States savings notes					1,158	808	350
Total nonmarketable					560,878	250,019	310,860
Total interest-bearing debt					1,107,659	261,142	846,517

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] 1
2-1/2% Postal Savings bonds	[43] (*)
First Liberty bonds, at various interest rates	[43] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	6
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	287
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	8
Federal Financing bank bills	[43] (*)
Treasury savings certificates	[43] (*)
Treasury tax and savings notes	(*)
United States savings bonds	13
Armed Forces leave bonds	3
Total matured debt	323
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[5 h]	202
United States savings stamps	46
Excess profits tax refunds bonds[44 c]	1
United States notes[45]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43] 68
Old demand notes and fractional currency	[43] 2
Old series currency (Act of June 30, 1961)[47]	[43] 4
Silver certificates (Act of June 24, 1967)[48]	[43] 206
Thrift and Treasury savings stamps	[43] 4
Total other debt	855
Total non-interest-bearing debt	1,178
Total public-debt outstanding	847,695

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1980--FOOTNOTES

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

[1] Bills are sold by competitive bidding on a discount basis.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Redeemable prior to maturity.

[27] These bonds are subject to call by the United States for redemption prior to maturity.

[28] May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[29] Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1978.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destoyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[49] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[50] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JANUARY 31, 1980

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	35
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	475
Housing Insurance:					
Debentures, Series BB	do	do	do	do	9
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	3
Section 220, Housing Insurance:					
Debentures, Series CC	do	do	do	do	20
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	3
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	14
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					538
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Principal					(*)
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					539

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*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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Item 923-A-2 contin T1.5/3:980/2

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 29, 1980

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980 AND COMPARATIVE FIGURES FOR FEBRUARY 28, 1979

Title	February 29, 1980		February 28, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:	*Percent*		*Percent*	
Marketable:				
Bills:				
Treasury	[1] 12.396	$177,422	[1] 9.378	$162,416
Notes:				
Treasury	8.838	286,814	7.774	271,372
Bonds:[2]				
Treasury	7.469	76,400	6.909	64,189
Total marketable	9.744	540,636	8.167	497,976
Nonmarketable:				
Depositary series	2.000	6	2.000	8
Foreign series:				
Government:				
Dollar denominated	8.558	23,206	7.498	24,877
Foreign currency denominated	....	....	8.187	[3] 475
Public:				
Foreign currency denominated	6.344	[4] 6,437	4.511	[5] 2,798
Government account series	8.715	178,415	7.744	157,637
Investment series	2.750	2,245	2.750	2,245
R. E. A. series	4.936	8	4.901	13
State and local government series	6.305	24,521	6.136	24,176
United States individual retirement bonds	6.000	44	6.000	40
United States retirement plan bonds	5.496	165	5.408	164
United States savings bonds	5.484	77,338	5.402	80,459
United States savings notes	5.655	347	5.655	381
Total nonmarketable	7.616	312,730	6.875	293,273
Total interest-bearing debt	8.951	853,366	7.681	791,249
Non-interest-bearing debt:				
Matured debt	....	371	....	163
Other	....	854	....	794
Total non-interest-bearing debt	....	1,225	....	958
Total public debt outstanding	....	854,591	....	792,207

TABLE II--STATUTORY DEBT LIMIT, FEBRUARY 29, 1980

Public debt subject to limit:	
Public debt outstanding	$854,591
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	853,983
Other debt subject to limit:	
Guaranteed debt of Government agencies	546
Specified participation certificates[6]	1,135
Total other debt subject to limit	1,681
Total debt subject to limit	855,664
Statutory debt limit[7]	879,000
Balance of statutory debt limit	23,336

---

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of September 29, 1979 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $50,000 million. As of February 29, 1980 $43,784 million was held by the public.

[3] Dollar equivalent of Treasury certificates issued and payable in the amount of 522 million Swiss francs and of Treasury notes issued and payable in the amount of 1,082 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractural rate at time of issue.

[5] Dollar equivalent of Treasury notes issued and payable in the amount of 3,038 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[6] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[7] Pursuant to 31 U.S.C. 757b. By Act of September 29, 1979 the statutory debt limit established at $400,000 million was temporarily increased to $879,000 million through May 31, 1980.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1,d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Mar. 4, 1980 9.485%	3/6/79	....	3/4/80	Mar. 4, 1980	$3,326	....	$3,326
Mar. 6, 1980 9.775%	9/6/79	....	3/6/80	Mar. 6, 1980	3,014	....	6,233
11.928%	12/6/79	....			3,219		
Mar. 13, 1980 10.293%	9/13/79	....	3/13/80	Mar. 13, 1980	3,132	....	6,352
12.054%	12/13/79	....			3,220		
Mar. 20, 1980 10.315%	9/20/79	....	3/20/80	Mar. 20, 1980	3,129	....	6,347
12.228%	12/20/79	....			3,218		
Mar. 27, 1980 10.114%	9/27/79	....	3/27/80	Mar. 27, 1980	3,020	....	6,254
12.074%	12/27/79	....			3,234		
Apr. 1, 1980 9.230%	4/5/79	....	4/1/80	Apr. 1, 1980	3,346	....	3,346
Apr. 3, 1980 10.328%	10/4/79	....	4/3/80	Apr. 3, 1980	3,033	....	6,306
12.105%	1/3/80	....			3,273		
Apr. 10, 1980 10.661%	10/11/79	....	4/10/80	Apr. 10, 1980	3,034	....	6,278
11.944%	1/10/80	....			3,244		
Apr. 17, 1980 11.716%	10/18/79	....	4/17/80	Apr. 17, 1980	3,036	....	6,278
11.903%	1/17/80	....			3,242		
Apr. 24, 1980 12.652%	10/25/79	....	4/24/80	Apr. 24, 1980	3,143	....	11,389
12.583%	11/9/79	....			2,004		
11.646%	12/3/79	....			3,001		
12.189%	1/24/80	....			3,241		
Apr. 29, 1980 9.235%	5/1/79	....	4/29/80	Apr. 29, 1980	3,020	....	3,020
May 1, 1980 12.193%	11/1/79	....	5/1/80	May 1, 1980	3,150	....	6,409
12.038%	1/31/80	....			3,259		
May 8, 1980 12.086%	11/8/79	....	5/8/80	May 8, 1980	3,139	....	6,370
12.086%	2/7/80	....			3,231		
May 15, 1980 11.945%	11/15/79	....	5/15/80	May 15, 1980	3,126	....	8,681
11.738%	12/10/79	....			2,326		
12.308%	2/14/80	....			3,229		
May 22, 1980 12.035%	11/23/79	....	5/22/80	May 22, 1980	3,123	....	6,368
13.162%	2/21/80	....			3,245		
May 27, 1980 9.153%	5/29/79	....	5/27/80	May 27, 1980	2,762	....	2,762
May 29, 1980 11.022%	11/29/79	....	5/29/80	May 29, 1980	3,225	....	6,561
13.699%	2/28/80	....			3,336		
June 5, 1980 11.767%	12/6/79	....	6/5/80	June 5, 1980	3,224	....	3,224
June 12, 1980 11.769%	12/13/79	....	6/12/80	June 12, 1980	3,236	....	3,236
June 19, 1980 11.999%	12/20/79	....	6/19/80	June 19, 1980	3,222	....	3,222
June 24, 1980 8.829%	6/26/79	....	6/24/80	June 24, 1980	2,788	....	2,788
June 26, 1980 11.854%	12/27/79	....	6/26/80	June 26, 1980	3,228	....	3,228
July 3, 1980 11.880%	1/3/80	....	7/3/80	July 3, 1980	3,373	....	3,373
July 10, 1980 11.858%	1/10/80	....	7/10/80	July 10, 1980	3,252	....	3,252
July 17, 1980 11.783%	1/17/80	....	7/17/80	July 17, 1980	3,243	....	3,243
July 22, 1980 8.896%	7/24/79	....	7/22/80	July 22, 1980	3,389	....	3,389
July 24, 1980 11.886%	1/24/80	....	7/24/80	July 24, 1980	3,248	....	3,248
July 31, 1980 11.846%	1/31/80	....	7/31/80	July 31, 1980	3,321	....	3,321
Aug. 7, 1980 11.985%	2/7/80	....	8/7/80	Aug. 7, 1980	3,231	....	3,231
Aug. 14, 1980 12.250%	2/14/80	....	8/14/80	Aug. 14, 1980	3,233	....	3,233
Aug. 19, 1980 9.189%	8/21/79	....	8/19/80	Aug. 19, 1980	3,545	....	3,545
Aug. 21, 1980 13.013%	2/21/80	....	8/21/80	Aug. 21, 1980	3,216	....	3,216
Aug. 28, 1980 13.628%	2/28/80	....	8/28/80	Aug. 28, 1980	3,337	....	3,337
Sept. 16, 1980 9.893%	9/18/79	....	9/16/80	Sept. 16, 1980	3,556	....	3,556
Oct. 14, 1980 11.508%	10/16/79	....	10/14/80	Oct. 14, 1980	3,454	....	3,454
Nov. 6, 1980 11.810%	11/13/79	....	11/6/80	Nov. 6, 1980	3,903	....	3,903
Dec. 4, 1980 10.818%	12/11/79	....	12/4/80	Dec. 4, 1980	4,133	....	4,133
Jan. 2, 1981 11.040%	1/8/80	....	1/2/81	Jan. 2, 1981	4,018	....	4,018
Jan. 29, 1981 11.211%	2/5/80	....	1/29/81	Jan. 29, 1981	3,993	....	3,993
Total Treasury Bills	....	....	....	....	177,422	....	177,422
Notes:[e]							
Treasury:							
6-7/8% A-1980 (Effective Rate 7.0049%)[2]	5/15/73	....	5/15/80	May 15-Nov. 15	7,265	....	7,265
9% B-1980 (Effective Rate 8.7498%)[2]	8/15/74	....	8/15/80	Feb. 15-Aug. 15	4,296	....	4,296
7-1/2% C-1980 (Effective Rate 7.8214%)[2]	3/17/76	....	3/31/80	Mar. 31-Sept. 30	6,076	....	6,076
7-5/8% D-1980 (Effective Rate 7.7100%)[2]	6/10/76	....	6/30/80	June 30-Dec. 31	2,185	....	2,185
6-7/8% E-1980 (Effective Rate 6.9278%)[2]	9/14/76	....	9/30/80	Mar. 31-Sept. 30	2,141	....	2,141
5-7/8% F-1980 (Effective Rate 6.9105%)[2]	12/7/76	....	12/31/80	June 30-Dec. 31	2,692	....	2,692
6-3/4% H-1980 (Effective Rate 6.8411%)[2]	8/15/77	....	8/15/80	Feb. 15-Aug. 15	4,133	....	4,133
7-1/8% J-1980 (Effective Rate 7.4220%)[2]	11/15/77	....	11/15/80	May 15-Nov. 15	4,600	....	4,600
7-3/4% N-1980 (Effective Rate 7.7919%)[2]	5/1/78	....	4/30/80	Apr. 30-Oct. 31	3,180	....	3,180
8% P-1980 (Effective Rate 8.0913%)[2]	5/31/78	....	5/31/80	May 31-Nov. 30	3,098	....	3,098
8-1/4% Q-1980 (Effective Rate 8.3232%)[2]	6/30/78	....	6/30/80	June 30-Dec. 31	4,407	....	4,407
8-1/2% R-1980 (Effective Rate 8.6068%)[2]	7/31/78	....	7/31/80	Jan. 31-July 31	4,164	....	4,164
8-3/8% S-1980 (Effective Rate 8.3818%)[2]	8/31/78	....	8/31/80	Feb. 29-Aug. 31	3,545	....	3,545
8-5/8% T-1980 (Effective Rate 8.6484%)[2]	10/2/78	....	9/30/80	Mar. 31-Sept. 30	3,906	....	3,906
8-7/8% U-1980 (Effective Rate 8.4178%)[2]	10/31/78	....	10/31/80	Apr. 30-Oct. 31	3,790	....	3,790
9-1/4% V-1980 (Effective Rate 9.3571%)[2]	11/30/78	....	11/30/80	May 31-Nov. 30	3,195	....	3,195
9-7/8% W-1980 (Effective Rate 9.9905%)[2]	1/2/79	....	12/31/80	June 30-Dec. 31	3,546	....	3,546
7% A-1981 (Effective Rate 6.9487%)[2]	2/15/74	....	2/15/81	Feb. 15-Aug. 15	1,842	....	1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74	....	11/15/81	May 15-Nov. 15	4,477	....	4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2,3]	2/18/75	....	2/15/81	Feb. 15-Aug. 15	4,796	....	4,796
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76	....	5/15/81	May 15-Nov. 15	2,020	....	2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76	....	8/15/81	Feb. 15-Aug. 15	2,586	....	2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76	....	11/15/81	May 15-Nov. 15	2,543	....	2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]	3/8/77	....	3/31/81	Mar. 31-Sept. 30	2,809	....	2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77	....	6/30/81	June 30-Dec. 31	2,514	....	2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77	....	9/30/81	Mar. 31-Sept. 30	2,968	....	2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77	....	12/31/81	June 30-Dec. 31	3,452	....	3,452
7-1/2% M-1981 (Effective Rate 7.5308%)[2]	2/15/78	....	5/15/81	May 15-Nov. 15	3,893	....	3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78	....	8/15/81	Feb. 15-Aug. 15	4,110	....	4,110
9-3/4% P-1981 (Effective Rate 9.8510%)[2]	1/31/79	....	1/31/81	Jan. 31-July 31	3,146	....	3,146

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Marketable--Continued							
Notes[e] --Continued							
Treasury--Continued							
9-3/4% Q-1981 (Effective Rate 9.8606%)[2]	2/28/79		2/28/81	Feb. 29-Aug. 31	$2,887		$2,887
9-5/8% R-1981 (Effective Rate 9.6815%)[2]	4/9/79		3/31/81	Mar. 31-Sept. 30	3,516		3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]	4/30/79		4/30/81	Apr. 30-Oct. 31	3,013		3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]	5/31/79		5/31/81	May 31-Nov. 30	2,542		2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]	7/2/79		6/30/81	June 30-Dec. 31	3,057		3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79		7/31/81	Jan. 31-July 31	3,222		3,222
9-5/8% W-1981 (Effective Rate 9.6480%)	8/31/79		8/31/81	Feb. 29-Aug. 31	3,729		3,729
10-1/8% X-1981 (Effective Rate 10.2101%)[2]	10/9/79		9/30/81	Mar. 31-Sept. 30	3,695		3,695
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]	10/31/79		10/31/81	Apr. 30-Oct. 31	4,457		4,457
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79		11/30/81	May 31-Nov. 30	4,894		4,894
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	do.	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80		1/31/82	Jan. 31-July 31	4,484		4,484
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80		2/28/82	Feb. 29-Aug. 31	4,472		4,472
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,284		4,284
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	do.	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
7-7/8% A-1986	5/17/76		5/15/86	do.	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,471		2,471
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do.	3,445		3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	do.	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.7527%)[2]	11/15/79		11/15/89	do.	2,417		2,417
1-1/2% EA-1980	4/1/75		4/1/80	Apr. 1-Oct. 1	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do.	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do.	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do.	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	(*)		(*)
Total Treasury notes					286,814		286,814
Bonds:[4, 5, 6]							
Treasury:							
3-1/4% 1978-83	5/1/53	6/15/80[6]	6/15/83	June 15-Dec. 15	1,606	$408	1,198
4-1/4% 1975-85 (Effective Rate 4.2662%)[f, 2]	4/5/60	11/15/80[6]	5/15/85	May 15-Nov. 15	1,218	241	977
3-1/2% 1980 (Effective Rate 3.3704%)[f, 2]	10/3/60	(6)	11/15/80	do.	1,916	174	1,742
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[g, 2]	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	do.	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	449	686
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2522%)[f, 2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,212	2,606
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/86[6]	2/15/93	do.	250	96	154
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[f, 2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	623	937
3-1/2% 1990 (Effective Rate 3.4859%)[f, 2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,485	2,432
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,289	456
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	do.	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5980%)[f, 2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,757	1,706
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do.	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.4433%)[2]	11/15/79	11/15/04	11/15/09	do.	2,317		2,317
11-3/4% 2005-10 (Effective Rate %)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
Total Treasury bonds					87,305	10,905	76,400
Total marketable					551,541	10,905	540,636

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980-Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable:							
Depositary Series:[6]							
2% Bond First Series	Various dates: From 3/1968	(7)	12 years from issue date	June 1-Dec. 1	$45	$40	$6
Foreign series:[6]							
Government-Dollar denominated:							
Bills 3/3/80	10/25/79		3/3/80	Mar. 3, 1980	245		245
Bills 4/1/80	....do.		4/1/80	Apr. 1, 1980	258		258
Bills 4/29/80	7/31/79		4/29/80	Apr. 29, 1980	400		400
Bills 5/1/80	11/19/79		5/1/80	May 1, 1980	230		230
Bills 6/2/80	Various dates		6/2/80	June 2, 1980	292		292
Bills 6/19/80	10/31/79		6/19/80	June 19, 1980	250		250
Bills 6/24/80	....do.		6/24/80	June 24, 1980	450		450
Bills 7/1/80	11/29/79		7/1/80	July 1, 1980	268		268
Bills 8/1/80	Various dates		8/1/80	Aug. 1, 1980	262		262
Bills 9/2/80	....do.		9/2/80	Sept. 2, 1980	267		267
Bills 10/1/80	....do.		10/1/80	Oct. 1, 1980	277		277
Bills 11/3/80	1/30/80		11/3/80	Nov. 3, 1980	274		274
Bills 12/1/80	Various dates		12/1/80	Dec. 1, 1980	298		298
Bills 1/5/81	2/11/80		1/5/81	Jan. 5, 1981	83		83
11.95% Treasury certificates of indebtedness	12/5/79	(8)	3/5/80	Mar. 5, 1980	44		44
12.05% Treasury certificates of indebtedness	12/11/79	(8)	3/11/80	Mar. 11, 1980	121	102	20
12.05% Treasury certificates of indebtedness	12/12/79	(8)	3/12/80	Mar. 12, 1980	23		23
12.05% Treasury certificates of indebtedness	12/13/79	(8)	3/13/80	Mar. 13, 1980	37		37
12.05% Treasury certificates of indebtedness	12/14/79	(8)	3/14/80	Mar. 14, 1980	197		197
12.05% Treasury certificates of indebtedness	12/17/79	(8)	3/17/80	Mar. 17, 1980	130		130
12.25% Treasury certificates of indebtedness	12/20/79	(8)	3/20/80	Mar. 20, 1980	172		172
12.25% Treasury certificates of indebtedness	12/21/79	(8)	3/21/80	Mar. 21, 1980	296		296
12.10% Treasury certificates of indebtedness	12/27/79	(8)	3/27/80	Mar. 27, 1980	216		216
12.10% Treasury certificates of indebtedness	12/28/79	(8)	3/28/80	Mar. 28, 1980	253		253
12.10% Treasury certificates of indebtedness	12/31/79	(8)	3/31/80	Mar. 31, 1980	61		61
12.10% Treasury certificates of indebtedness	1/2/80	(8)	4/2/80	Apr. 2, 1980	90		90
12.10% Treasury certificates of indebtedness	1/3/80	(8)	4/4/80	Apr. 4, 1980	109		109
12.10% Treasury certificates of indebtedness	1/4/80	(8)	4/8/80	Apr. 8, 1980	120		120
12.10% Treasury certificates of indebtedness	1/7/80	(8)	....do.	....do.	81		81
12.10% Treasury certificates of indebtedness	2/8/80	(8)	5/8/80	May 8, 1980	115		115
7.50% Treasury notes	3/10/77	(8)	3/31/80	Mar. 31-Sept. 30	200		200
7.50% Treasury notes	3/15/77	(8)	....do.	....do.	100		100
7.50% Treasury notes	9/7/77	(8)	....do.	....do.	300		300
7.75% Treasury notes	7/31/79	(10)	4/30/80	Apr. 30-Oct. 31	400		400
6.875% Treasury notes	9/7/77	(8)	5/15/80	May 15-Nov. 15	200		200
8.00% Treasury notes	6/1/79	(10)	5/31/80	May 31-Nov. 30	230		230
6.95% Treasury notes	6/25/73	(9)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	(9)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(9)	7/15/80	Jan. 15-July 15	200		200
9.00% Treasury notes	2/28/77	(8)	8/15/80	Feb. 15-Aug. 15	300		300
8.625% Treasury notes	10/2/78	(8)	9/30/80	Mar. 31-Sept. 30	400		400
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500		500
9.75% Treasury notes	4/30/79	(8)	1/31/81	Jan. 31-July 31	50		50
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	160		160
9.75% Treasury notes	5/31/79	(8)	2/28/81	Feb. 29-Aug. 31	50		50
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	(11)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600		600
9.125% Treasury notes	1/14/80	(10)	6/30/81	June 30-Dec. 31	47		47
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	....do.	....do.	300		300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	....do.	....do.	200		200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(14)	....do.	....do.	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	....do.	....do.	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	....do.	....do.	200		200
6.90% Treasury notes	7/14/77	(11)	....do.	....do.	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	....do.	....do.	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	....do.	500		500
7.90% Treasury notes	3/22/78	(15)	2/15/85	....do.	500		500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	....do.	....do.	450		450
9.05% Treasury notes	2/7/79	(15)	2/14/86	....do.	400		400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500		500
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	(8)	....do.	....do.	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	....do.	300		300
Total Government dollar denominated					23,307	102	23,206

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	Jan. 26[17]	$744	....	[18] $744
6.30% Treasury notes DM	3/1/79	do.	9/1/81	Mar. 1[17]	680	....	[19] 680
5.95% Treasury notes DM	12/15/78	do.	12/15/81	Dec. 15[17]	931	....	[20] 931
8.55% Treasury notes DM	11/12/79	do.	5/12/82	May 12[17]	451	....	[21] 451
8.50% Treasury notes DM	1/25/80	do.	7/26/82	Jan. 26[17]	561	....	[49] 561
6.70% Treasury notes DM	3/1/79	do.	9/1/82	Mar. 1[17]	671	....	[22] 671
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 15[17]	664	....	[23] 664
2.65% Treasury notes SF	1/26/79	do.	1/26/83	Jan. 26[17]	459	....	[24] 459
8.50% Treasury notes DM	11/12/79	do.	5/12/83	May 12[17]	668	....	[25] 668
8.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26[17]	607	....	[50] 607
Total Public foreign currency denominated					6,437	....	6,437
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
9-3/8% 1980 certificates	From 2/1/80	On demand	6/30/80	June 30-Dec. 31	161	....	161
9-1/4% 1980 certificates	From 1/9/80	do.	do.	do.	127	....	127
9% 1980 certificates	From 12/10/79	do.	do.	do.	327	....	327
8-3/4% 1980 certificates	From 11/8/79	do.	do.	do.	163	....	163
8-1/2% 1980 certificates	From 9/11/79	do.	do.	do.	263	....	263
8-3/8% 1980 certificates	From 6/30/79	do.	do.	do.	4,772	$913	3,859
Total Airport & Airway Trust Fund					5,812	913	4,899
Aviation Insurance Revolving Fund:							
Bills 4/29/80	Various dates		4/29/80	Apr. 29 1980	5	....	5
Bills 7/22/80	do.		7/22/80	July 22, 1980	4	....	4
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	5	....	5
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	5	....	5
Totals Aviation Insurance Revolving Fund					19	....	19
Civil Service Retirement Fund:	Various dates:						
10-3/4% 1980 certificates	From 2/1/80	On demand	6/30/80	June 30-Dec. 31	686	....	686
10-1/2% 1980 certificates	From 11/1/79	do.	do.	do.	621	....	621
10% 1980 certificates	From 12/3/79	do.	do.	do.	3,363	....	3,363
9-1/4% 1980 certificates	From 10/1/79	do.	do.	do.	674	....	674
9% 1980 certificates	From 9/4/79	do.	do.	do.	9,982	2,882	7,101
8-3/4% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	11,678	....	11,678
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	13,235	....	13,235
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	5,380	....	5,380
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	8,021	....	8,021
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	6,213	....	6,213
7-1/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	3,472	1	3,471
Total Civil Service Retirement Fund					63,325	2,883	60,443
Comptroller of the Currency, Assessments Fund:							
Bills 3/4/80	Various dates		3/4/80	Mar. 4, 1980	2	1	1
Bills 5/8/80	do.		5/8/80	May 8, 1980	3	....	3
Bills 7/10/80	do.		7/10/80	July 10, 1980	1	....	1
Bills 7/17/80	do.		7/17/80	July 17, 1980	3	....	3
Bills 7/24/80	do.		7/24/80	July 24, 1980	7	....	7
Bills 7/31/80	do.		7/31/80	July 31, 1980	31	....	31
Bills 8/7/80	do.		8/7/80	Aug. 7, 1980	13	....	13
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5	....	5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2	....	2
Total Comptroller of the Currency, Assessments Fund					69	1	67
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78		8/15/81	Feb. 15-Aug. 15	(*)	....	(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	do.	(*)	....	(*)
Total Comptroller of the Currency, Trustee Fund					(*)	....	(*)
Department of the Air Force General Gift Fund:							
Bills 3/4/80	Various dates		3/4/80	Mar. 4, 1980	(*)	....	(*)
Bills 6/24/80	do.		6/24/80	June 24, 1980	(*)	....	(*)
Bills 9/16/80	do.		9/16/80	Sept. 16, 1980	(*)	....	(*)
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	(*)	....	(*)
7-1/2% 1980 notes	11/27/78		3/31/80	Mar. 31-Sept. 30	(*)	....	(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)	....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	....	(*)
Total Department of the Air Force General Gift Fund					(*)	....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80		3/31/82	Mar. 31-Sept. 30	(*)	....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)	....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	....	(*)
Total Department of the Navy General Gift Fund					(*)	....	(*)
Department of the Navy U. S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)	....	(*)
7-7/8% 1983 notes	7/10/78		5/15/83	do.	(*)	....	(*)
7-7/8% 1986 notes	5/16/77		5/15/86	do.	(*)	....	(*)
Total Department of the Navy U. S. Office of Naval Records and History					(*)	....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 4/1/80	Various dates		4/1/80	Apr. 1, 1980	(*)	....	(*)
Bills 5/15/80	do.		5/15/80	May 15, 1980	(*)	....	(*)
Bills 5/27/80	do.		5/27/80	May 27, 1980	(*)	....	(*)
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	(*)	....	(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	1	....	1
8-3/8% 1980 notes	9/11/78		8/31/80	Feb. 29-Aug. 31	(*)	....	(*)
Total Department of State, Conditional Gift Fund, General					1	....	1

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 3/13/80	Various dates	....	3/13/80	Mar. 13, 1980	$91	....	$91
9-3/4% 1981 notes	....do	....	5/31/81	May 31-Nov. 30	28	....	28
9-1/4% 1983 notes	....do	....	3/31/83	Mar. 31-Sept. 30	43	....	43
9-1/4% 1984 notes	....do	....	5/15/84	May 15-Nov. 15	37	....	37
8% 1983 notes	....do	....	2/15/83	Feb. 15-Aug. 15	32	....	32
8% 1986 notes	8/16/76	....	8/15/86	....do	4	....	4
7-7/8% 1982 notes	11/17/75	....	11/15/82	May 15-Nov. 15	7	....	7
7-7/8% 1986 notes	Various dates	....	5/15/86	....do	12	....	12
7-1/2% 1981 notes	....do	....	5/15/81	....do	35	....	35
7-3/8% 1981 notes	....do	....	....do	....do	12	....	12
7% 1982 notes	....do	....	5/15/82	....do	72	....	72
6-7/8% 1980 notes	....do	....	5/15/80	....do	21	....	21
8-3/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	19	....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	47	....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	....	25
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	17	....	17
Total Employees Health Benefits Fund	....	....	....	....	501	....	501
Employees Life Insurance Fund:							
10-3/8% 1985 notes	2/7/80	....	5/15/85	May 15-Nov. 15	81	....	81
9-1/4% 1983 notes	Various dates	....	3/31/83	Mar. 31-Sept. 30	95	....	95
9-1/4% 1989 notes	....do	....	5/15/89	May 15-Nov. 15	100	....	100
9% 1987 notes	....do	....	2/15/87	Feb. 15-Aug. 15	100	....	100
8-7/8% 1980 notes	....do	....	10/31/80	Apr. 30-Oct. 31	61	....	61
8-3/4% 1988 notes	....do	....	11/15/88	May 15-Nov. 15	102	....	102
8% 1982 notes	7/1/75	....	5/15/82	....do	92	....	92
8% 1983 notes	2/17/76	....	2/15/83	Feb. 15-Aug. 15	5	....	5
8% 1986 notes	8/16/76	....	8/15/86	....do	21	....	21
7-7/8% 1986 notes	Various dates	....	5/15/86	May 15-Nov. 15	81	....	81
7-5/8% 1981 notes	....do	....	8/15/81	Feb. 15-Aug. 15	91	....	91
7-1/2% 1980 notes	4/26/76	....	3/31/80	Mar. 31-Sept. 30	24	....	24
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	144	....	144
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	57	....	57
8-1/4% 1990 bonds	Various dates	....	5/15/90	May 15-Nov. 15	120	....	120
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	....do	762	....	762
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	128	....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do	100	....	100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	128	....	128
Total Employees Life Insurance Fund	....	....	....	....	2,946	2	2,944
Exchange Stabilization Fund:	Various dates:						
11.80% 1980 certificates	From 2/1/80	On demand	3/1/80	Mar. 1, 1980	4,460	92	4,368
Federal Deposit Insurance Corporation:							
14.47% 1980 certificates	2/29/80	....do	3/3/80	Mar. 3, 1980	272	....	272
12% 1987 notes	2/15/80	....	5/15/87	May 15-Nov. 15	200	....	200
11-7/8% 1983 notes	....do	....	8/15/83	Feb. 15-Aug. 15	400	....	400
10-3/4% 1989 notes	11/15/79	....	11/15/89	May 15-Nov. 15	200	....	200
9-1/4% 1989 notes	Various dates	....	5/15/89	....do	580	....	580
9% 1987 notes	....do	....	2/15/87	Feb. 15-Aug. 15	700	....	700
8-7/8% 1980 notes	11/15/78	....	10/31/80	Apr. 30-Oct. 31	300	....	300
8-3/4% 1988 notes	Various dates	....	11/15/88	May 15-Nov. 15	750	....	750
8-1/4% 1985 notes	8/15/78	....	8/15/85	Feb. 15-Aug. 15	220	....	220
8-1/4% 1988 notes	Various dates	....	5/15/88	May 15-Nov. 15	290	....	290
8-1/8% 1982 notes	....do	....	8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75	....	5/15/82	May 15-Nov. 15	425	....	425
8% 1983 notes	2/17/76	....	2/15/83	Feb. 15-Aug. 15	202	....	202
8% 1985 notes	2/15/78	....	2/15/85	....do	300	....	300
8% 1986 notes	8/16/76	....	8/15/86	....do	800	....	800
7-7/8% 1982 notes	Various dates	....	11/15/82	May 15-Nov. 15	188	....	188
7-7/8% 1983 notes	4/19/78	....	5/15/83	....do	225	....	225
7-7/8% 1986 notes	Various dates	....	5/15/86	....do	296	....	296
7-3/4% 1981 notes	3/19/75	....	11/15/81	....do	250	....	250
7-5/8% 1980 notes	6/11/76	....	6/30/80	June 30-Dec. 31	38	....	38
7-5/8% 1981 notes	7/9/76	....	8/15/81	Feb. 15-Aug. 15	200	....	200
7-5/8% 1987 notes	11/15/77	....	11/15/87	May 15-Nov. 15	220	....	220
7-1/2% 1980 notes	3/17/76	....	3/31/80	Mar. 31-Sept. 30	100	....	100
7-3/8% 1981 notes	2/18/75	....	2/15/81	Feb. 15-Aug. 15	316	....	316
7-3/8% 1981 notes	Various dates	....	5/15/81	May 15-Nov. 15	142	....	142
7-1/4% 1984 notes	2/15/77	....	2/15/84	Feb. 15-Aug. 15	550	....	550
7-1/4% 1984 notes	Various dates	....	8/15/84	....do	260	....	260
7% 1983 notes	11/15/76	....	11/15/83	May 15-Nov. 15	50	....	50
Total Federal Deposit Insurance Corporation	....	....	....	....	8,751	8	8,743
Federal Disability Insurance Trust Fund:	Various dates:						
10-3/4% 1980 certificates	From 2/4/80	On demand	6/30/80	June 30-Dec. 31	1,396	....	1,396
10-1/2% 1980 certificates	From 11/2/79	....do	....do	....do	1,145	970	175
10% 1980 certificates	From 12/4/79	....do	....do	....do	2,715	2,577	138
8-3/4% 1983 to 1994 bonds	6/30/79	....do	6/30/83 to 94	....do	1,518	317	1,201
8-1/4% 1984 & 1985 & 1993 bonds	6/30/78	....do	6/30/84 & 85 & 93	....do	692	95	597
7-5/8% 1985 to 1989 bonds	6/30/74	....do	6/30/85 to 89	....do	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76	....do	6/30/86 to 91	....do	584	....	584
7-3/8% 1986 to 1990 bonds	6/30/75	....do	6/30/86 to 90	....do	543	....	543
7-1/8% 1986 to 1992 bonds	6/30/77	....do	6/30/86 to 92	....do	310	....	310
Total Federal Disability Insurance Trust Fund:	....	....	....	....	9,512	4,049	5,463
Federal Financing Bank:							
Bills 3/20/80	Various dates	....	3/20/80	Mar. 20, 1980	12	1	11
Bills 4/17/80	....do	....	4/17/80	Apr. 17, 1980	4	....	4
Total Federal Financing Bank	....	....	....	....	16	1	15

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:	Various dates:						
10-3/4% 1980 certificates	From 2/4/80	On demand.	6/30/80	June 30-Dec. 31	$1,938	$784	$1,155
8-3/4% 1980 to 1994 bonds	6/30/79	do.	6/30/80 to 94	do.	2,452		2,452
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	1,427		1,427
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	3,651		3,651
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	1,775		1,775
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	2,063	77	1,987
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524		524
Total Federal Hospital Insurance Trust Fund					13,831	860	12,970
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/2% 1980 notes	9/26/79		3/31/80	Mar. 31-Sept. 30	(*)		(*)
6-7/8% 1981 notes	2/15/80		3/31/81	do.	1		1
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	May 15-Nov. 15	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
10-1/2% 1995 bonds	2/15/80		2/15/95	do.	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,274	(*)	1,274
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
10-3/4% 1980 certificates	From 2/1/80	On demand.	6/30/80	June 30-Dec. 31	11,160	294	10,867
8-3/4% 1994 bonds	6/30/79	do.	6/30/94	do.	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,556		1,556
7-5/8% 1988 & 1989 bonds	6/30/74	do.	6/30/88 & 89	do.	1,356	238	1,118
7-1/2% 1989 to 1991 bonds.	6/30/76	do.	6/30/89 to 91	do.	2,933		2,933
7-3/8% 1989 & 1990 bonds	6/30/75	do.	6/30/89 & 90	do.	2,056		2,056
7-1/8% 1989 to 1992 bonds	6/30/77	do.	6/30/89 to 92	do.	2,392		2,392
Total Fed. Old-Age & Survivors Ins. Trust Fund					22,726	531	22,194
Federal Savings and Loan Insurance Corporation:							
14.47% 1980 certificates	2/29/80	On demand.	3/3/80	Mar. 3, 1980	469		469
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	do.		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	do.		12/31/82	do.	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do.	125		125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates		8/15/86	do.	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do.	206		206
7-1/2% 1981 notes	2/15/78		5/15/81	do.	50		50
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do.		8/15/84	do.	75		75
7-1/8% 1980 notes	11/15/77		11/15/80	May 15-Nov. 15	25		25
7% 1981 notes	10/12/76		11/15/81	do.	200		200
7% 1982 notes	Various dates		5/15/82	do.	140	10	130
5-7/8% 1980 notes	do.		12/31/80	June 30-Dec. 31	250		250
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	275		275
10-3/8% 2004-09 bonds	2/6/80	11/15/04	11/15/09	May 15-Nov. 15	95		95
10-1/8% 1994 bonds	Various dates		11/15/94	do.	260	160	100
8-3/4% 1994 bonds	7/9/79		8/15/94	Feb. 15-Aug. 15	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.		5/15/90	do.	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
7% 1993-98 bonds	1/4/77	5/15/93	5/15/98	May 15-Nov. 15	16		16
Total Federal Savings and Loan Insurance Corporation					4,859	400	4,459
Federal Ship Financing Escrow Fund:							
Bills 3/4/80	Various dates		3/4/80	Mar. 4, 1980	15	6	9
Bills 3/6/80	do.		3/6/80	Mar. 6, 1980	7	2	5
Bills 3/13/80	do.		3/13/80	Mar. 13, 1980	2	(*)	2
Bills 3/20/80	do.		3/20/80	Mar. 20, 1980	3		3
Bills 3/27/80	do.		3/27/80	Mar. 27, 1980	55	7	48
Bills 4/1/80	do.		4/1/80	Apr. 1, 1980	1		1
Bills 4/10/80	do.		4/10/80	Apr. 10, 1980	31	10	21
Bills 4/17/80	do.		4/17/80	Apr. 17, 1980	10	1	9
Bills 4/24/80	do.		4/24/80	Apr. 24, 1980	(*)		(*)
Bills 4/29/80	do.		4/29/80	Apr. 29, 1980	6	1	5
Bills 5/15/80	do.		5/15/80	May 15, 1980	12		12
Bills 5/29/80	do.		5/29/80	May 29, 1980	19		19
Bills 6/12/80	do.		6/12/80	June 12, 1980	10		10
Bills 6/24/80	do.		6/24/80	June 24, 1980	31	6	25
Bills 6/26/80	do.		6/26/80	June 26, 1980	8		8
Bills 7/17/80	do.		7/17/80	July 17, 1980	3		3
Bills 9/16/80	do.		9/16/80	Sept. 16, 1980	21	2	19
Total Federal Ship Financing Escrow Fund					233	35	198

*$500 thousand or less.
Foor footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 3/4/80	Various dates	...	3/4/80	Mar. 4, 1980	32	...	32
Bills 5/27/80	do.	...	5/27/80	May 27, 1980	(*)	...	(*)
Bills 7/22/80	do.	...	7/22/80	July 22, 1980	(*)	...	(*)
Bills 9/16/80	do.	...	9/16/80	Sept. 16, 1980	(*)	...	(*)
Bills 12/4/80	do.	...	12/4/80	Dec. 4, 1980	(*)	...	(*)
Bills 1/29/81	do.	...	1/29/81	Jan. 29, 1981	(*)	...	(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	...	...	...	...	3	...	3
Federal Ship Financing Revolving Fund:							
Bills 4/29/80	Various dates	...	4/29/80	Apr. 29, 1980	7	32	5
Bills 7/22/80	do.	...	7/22/80	July 22, 1980	7	3	3
Bills 10/14/80	do.	...	10/14/80	Oct. 14, 1980	15	...	15
Bills 1/2/81	do.	...	1/2/81	Jan. 2, 1981	28	...	28
8% 1982 notes	do.	...	5/15/82	May 15-Nov. 15	8	1	7
8% 1983 notes	do.	...	2/15/83	Feb. 15-Aug. 15	21	...	21
8% 1985 notes	do.	...	2/15/85	do.	18	...	18
7-7/8% 1982 notes	do.	...	11/15/82	May 15-Nov. 15	35	17	18
7% 1983 notes	do.	...	11/15/83	do.	15	12	2
Total Federal Ship Financing Revolving Fund	...	...	...	...	152	35	117
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
10-3/4% 1980 certificates	From 2/1/80	On demand	6/30/80	June 30-Dec. 31	792	651	141
10-1/2% 1980 certificates	From 11/1/79	do.	do.	do.	799	690	110
8-3/4% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	1,275	...	1,275
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	1,646	...	1,646
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	558	...	558
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	162	...	162
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	177	...	177
7-1/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	757	...	757
Total Federal Supplementary Medical Ins. Trust Fund	...	...	...	...	6,166	1,341	4,825
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 3/20/80	Various dates	...	3/20/80	Mar. 20, 1980	1	...	1
Foreign Service Retirement Fund:	Various dates:						
10-3/4% 1980 certificates	From 2/1/80	On demand	6/30/80	June 30-Dec. 31	4	...	4
10-1/2% 1980 certificates	From 11/1/79	do.	do.	do.	4	...	4
10% 1980 certificates	From 12/1/79	do.	do.	do.	25	...	25
9-1/4% 1980 certificates	From 10/1/79	do.	do.	do.	46	...	46
9% 1980 certificates	From 9/1/79	do.	do.	do.	88	39	49
8-3/4% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	133	...	133
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	96	...	96
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	42	...	42
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	41	...	41
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	52	...	52
7-1/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	17	...	17
4% 1981 to 1983 bonds	4/30/69	do.	6/30/81 to 83	do.	9	...	9
Total Foreign Service Retirement Fund	...	...	...	...	556	39	516
General Post Fund, Veterans Administration:							
Bills 7/10/80	Various dates	...	7/10/80	July 10, 1980	(*)	...	(*)
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	...	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	...	1
Total General Post Fund, Veterans Administration	...	...	...	...	2	...	2
Gifts and Bequests, Commerce:							
Bills 6/24/80	Various dates	...	6/24/80	June 24, 1980	(*)	...	(*)
Government Life Insurance Fund:							
9-5/8% 1980 certificates	12/31/79	On demand	6/30/80	June 30-Dec. 31	16	7	9
8-3/8% 1994 bonds	6/30/79	do.	6/30/94	do.	16	...	16
7-3/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	158	...	158
7-1/4% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	35	...	35
7% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	72	...	72
6-3/4% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	91	...	91
6-1/2% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	72	(*)	71
Total Government Life Insurance Fund	...	...	...	...	460	7	453
Government National Mortgage Association:							
Bills 4/1/80	Various dates	...	4/1/80	Apr. 1, 1980	46	...	46
Bills 4/7/80	do.	...	4/7/80	Apr. 7, 1980	6	...	6
Bills 4/8/80	do.	...	4/8/80	Apr. 8, 1980	6	...	6
Bills 5/27/80	do.	...	5/27/80	May 27, 1980	3	...	3
Bills 6/2/80	do.	...	6/2/80	June 2, 1980	78	...	78
Bills 7/1/80	do.	...	7/1/80	July 1, 1980	56	...	56
Bills 7/28/80	do.	...	7/28/80	July 28, 1980	10	...	10
Bills 7/30/80	do.	...	7/30/80	July 30, 1980	2	...	2
Bills 8/6/80	do.	...	8/6/80	Aug. 6, 1980	3	...	3
Bills 8/12/80	do.	...	8/12/80	Aug. 12, 1980	17	...	17
Bills 9/22/80	do.	...	9/22/80	Sept. 22, 1980	15	...	15
Bills 11/12/80	do.	...	11/12/80	Nov. 12, 1980	2	...	2
Bills 12/10/80	do.	...	12/10/80	Dec. 10, 1980	6	...	6

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 1/8/81	Various dates		1/8/81	Jan. 8, 1981	$8		$8
Bills 2/4/81	....do		2/4/81	Feb. 4, 1981	6		6
12% 1987 notes	2/22/80		5/15/87	May 15-Nov. 15	4		4
11-3/8% 1981 notes	1/14/80		12/31/81	June 30-Dec. 31	4		4
10-1/8% 1981 notes	....do		9/30/81	Mar. 31-Sept. 30	14		14
9-7/8% 1980 notes	....do		12/31/80	June 30-Dec. 31	20		20
9-3/4% 1981 notes	....do		1/31/81	Jan. 31-July 31	7		7
9-5/8% 1981 notes	....do		3/31/81	Mar. 31-Sept. 30	10		10
9-5/8% 1981 notes	....do		8/31/81	Feb. 29-Aug. 31	6		6
9-3/8% 1981 notes	8/15/79		7/31/81	Jan. 31-July 31	4		4
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	6		6
9-1/4% 1980 notes	....do		11/30/80	May 31-Nov. 30	55		55
9-1/8% 1981 notes	....do		6/30/81	June 30-Dec. 31	1		1
9% 1980 notes	11/13/78		8/15/80	Feb. 15-Aug. 15	(*)		(*)
9% 1987 notes	Various dates		2/15/87	....do	95		95
8-5/8% 1980 notes	....do		9/30/80	Mar. 31-Sept. 30	9		9
8-1/2% 1980 notes	....do		7/31/80	Jan. 31-July 31	51		51
8-3/8% 1981 notes	....do		8/15/81	Feb. 15-Aug. 15	14		14
8-1/4% 1980 notes	11/1/79		6/30/80	June 30-Dec. 31	2		2
8-1/4% 1985 notes	....do		8/15/85	Feb. 15-Aug. 15	119	$82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	....do		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	....do		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	....do		11/15/82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	....do		5/15/86	....do	28		28
7-3/4% 1981 notes	....do		11/15/81	....do	42		42
7-5/8% 1981 notes	....do		8/15/81	Feb. 15-Aug. 15	6		6
7-5/8% 1987 notes	....do		11/15/87	May 15-Nov. 15	20		20
7-1/2% 1980 notes	....do		3/31/80	Mar. 31-Sept. 30	5		5
7-3/8% 1981 notes	....do		2/15/81	Feb. 15-Aug. 15	30	(*)	29
7-3/8% 1981 notes	....do		5/15/81	May 15-Nov. 15	39		39
7-1/4% 1981 notes	....do		12/31/81	June 30-Dec. 31	58	2	56
7-1/4% 1984 notes	....do		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	....do		8/15/84	....do	27		27
7% 1981 notes	....do		2/15/81	....do	38		38
7% 1981 notes	....do		11/15/81	May 15-Nov. 15	77		77
7% 1983 notes	....do		11/15/83	....do	50	2	48
6-7/8% 1980 notes	....do		5/15/80	....do	13		13
6-7/8% 1980 notes	....do		9/30/80	Mar. 31-Sept. 30	14		14
5-7/8% 1980 notes	....do		12/31/80	June 30-Dec. 31	1		1
7% 1981 bonds	....do		8/15/81	Feb. 15-Aug. 15	4		4
6-3/8% 1982 bonds	....do		2/15/82	....do	4		4
6-3/8% 1984 bonds	....do		8/15/84	....do	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,288	87	1,202
Government National Mortgage Association, MBS Investment Account:							
Bills 3/13/80	Various dates		3/13/80	Mar. 13, 1980	11		11
Bills 4/14/80	....do		4/14/80	Apr. 14, 1980	3		3
Bills 4/29/80	....do		4/29/80	Apr. 29, 1980	5		5
Bills 5/7/80	....do		5/7/80	May 7, 1980	(*)		(*)
Bills 5/21/80	....do		5/21/80	May 21, 1980	1		1
Bills 6/2/80	....do		6/2/80	June 2, 1980	12		12
Bills 7/16/80	....do		7/16/80	July 16, 1980	3		3
Bills 8/13/80	....do		8/13/80	Aug. 13, 1980	6		6
Bills 2/4/81	....do		2/4/81	Feb. 4, 1981	4		4
9-7/8% 1980 notes	....do		12/31/80	June 30-Dec. 31	6		6
9-3/4% 1981 notes	3/9/79		2/28/81	Feb. 29-Aug. 31	2		2
9-3/4% 1981 notes	5/3/79		4/30/81	Apr. 30-Oct. 31	1		1
9-5/8% 1981 notes	Various dates		3/31/81	Mar. 31-Sept. 30	5		5
9-1/4% 1980 notes	....do		11/30/80	May 31-Nov. 30	6		6
8-1/2% 1980 notes	....do		7/31/80	Jan. 31-July 31	9		9
8-1/4% 1980 notes	8/16/78		6/30/80	June 30-Dec. 31	1		1
8-1/4% 1982 notes	6/19/78		6/30/82	....do	10		10
8% 1980 notes	Various dates		5/31/80	May 31-Nov. 30	5		5
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	....do	2		2
7-5/8% 1981 notes	7/27/76		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	Various dates		2/15/81	....do	5	3	2
7-1/4% 1984 notes	5/11/77		2/15/84	....do	2		2
7-1/4% 1984 notes	Various dates		8/15/84	....do	6		6
7% 1981 notes	....do		2/15/81	....do	2		2
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	....do	7		7
6-7/8% 1980 notes	9/17/76		9/30/80	Mar. 31-Sept. 30	2		2
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					132	6	126
Harry S. Truman Memorial Scholarship Fund:							
Bills 3/6/80	Various dates		3/6/80	Mar. 6, 1980	2		2
9-1/4% 1984 notes	10/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	....do		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	....do		11/15/81	....do	5		5
8-1/4% 1990 bonds	....do		5/15/90	....do	10		10
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					36		36

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Highway Trust Fund:	Various dates:						
9-3/8% 1980 certificates	From 2/12/80	On demand	6/30/80	June 30-Dec. 31	$558		$558
9-1/4% 1980 certificates	From 1/14/80	....do	....do	....do	576		576
9% 1980 certificates	From 12/12/79	....do	....do	....do	984		984
8-3/4% 1980 certificates	From 11/15/79	....do	....do	....do	609		609
8-1/2% 1980 certificates	From 9/11/79	....do	....do	....do	1,146		1,146
8-3/8% 1980 certificates	From 6/30/79	....do	....do	....do	14,159	$6,044	8,116
Total Highway Trust Fund					18,032	6,044	11,988
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 3/6/80	Various dates		3/6/80	Mar. 6, 1980	1		1
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 3/6/80	....do		....do	....do	9		9
Bills 3/13/80	....do		3/13/80	Mar. 13, 1980	(*)		(*)
Bills 4/1/80	....do		4/1/80	Apr. 1, 1980	12		12
Bills 12/4/80	....do		12/4/80	Dec. 4, 1980	1		1
12-5/8% 1981 notes	....do		10/31/81	Apr. 30-Oct. 31	7		7
11-5/8% 1983 notes	11/27/79		5/15/83	May 15-Nov. 15	6		6
10-1/8% 1981 notes	10/25/79		9/30/81	Mar. 31-Sept. 30	1		1
9-3/4% 1981 notes	2/1/79		1/31/81	Jan. 31-July 31	1		1
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	3		3
8-1/4% 1982 notes	....do		6/30/82	....do	1		1
7-7/8% 1982 notes	....do		3/31/82	Mar. 31-Sept. 30	1		1
7-1/4% 1981 notes	2/1/79		12/31/81	June 30-Dec. 31	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					43		43
Individual Indian Money:							
Bills 3/6/80	Various dates		3/6/80	Mar. 6, 1980	6	2	4
Japan-U.S. Friendship Trust Fund:							
Bills 3/20/80	Various dates		3/20/80	Mar. 20, 1980	(*)		(*)
Bills 6/5/80	....do		6/5/80	June 5, 1980	1		1
Bills 8/14/80	....do		8/14/80	Aug. 14, 1980	(*)		(*)
8-5/8% 1980 notes	10/12/78		9/30/80	Mar. 31-Sept. 30	2		2
8-3/8% 1980 notes	Various dates		8/31/80	Feb. 29-Aug. 31	1	(*)	(*)
8-1/4% 1985 notes	10/12/78		8/15/85	Feb. 15-Aug. 15	3		3
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11		11
7-5/8% 1980 notes	6/8/78		6/30/80	June 30-Dec. 31	2		2
Total Japan-U.S. Friendship Trust Fund					19	(*)	19
Judicial Survivors Annuity Fund:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	1		1
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	2		2
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	39		39
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	....do	1		1
Total Judicial Survivors Annuity Fund					45		45
Library of Congress Copyright Fees:							
Bills 5/29/80	Various dates		5/29/80	May 29, 1980	14		14
Bills 8/28/80	....do		8/28/80	Aug. 28, 1980	(*)		(*)
10-1/8% 1981 notes	....do		9/30/81	Mar. 31-Sept. 30	1		1
8-5/8% 1980 notes	....do		9/30/80	....do	1		1
8-3/8% 1980 notes	....do		8/31/80	Feb. 29-Aug. 31	7		7
7-5/8% 1980 notes	....do		6/30/80	June 30-Dec. 31	1	1	(*)
Total Library of Congress Copyright Fees					25	1	23
Library of Congress Trust Fund:							
8-5/8% 1980 notes	10/1/79		9/30/80	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2
Low-Rent Public Housing, HUD:							
Bills 3/6/80	Various dates		3/6/80	Mar. 6, 1980	12		12
Bills 3/13/80	....do		3/13/80	Mar. 13, 1980	5		5
Bills 3/20/80	....do		3/20/80	Mar. 20, 1980	12		12
Bills 3/27/80	....do		3/27/80	Mar. 27, 1980	5		5
Total Low-Rent Public Housing, HUD					34		34
National Archives Gift Fund:							
Bills 5/27/80	Various dates		5/27/80	May 27, 1980	(*)		(*)
Bills 7/22/80	....do		7/22/80	July 22, 1980	(*)		(*)
Bills 10/14/80	....do		10/14/80	Oct. 14, 1980	(*)		(*)
Bills 11/6/80	....do		11/6/80	Nov. 6, 1980	(*)		(*)
Bills 12/4/80	....do		12/4/80	Dec. 4, 1980	(*)		(*)
Bills 1/2/81	....do		1/2/81	Jan. 2, 1981	(*)		(*)
Bills 1/29/81	....do		1/29/81	Jan. 29, 1981	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund:							
Bills 5/27/80	Various dates		5/27/80	May 27, 1980	(*)		(*)
Bills 10/14/80	....do		10/14/80	Oct. 14, 1980	(*)		(*)
Bills 11/6/80	....do		11/6/80	Nov. 6, 1980	(*)		(*)
Bills 12/4/80	....do		12/4/80	Dec. 4, 1980	(*)		(*)
Bills 1/2/81	....do		1/2/81	Jan. 2, 1981	1		1
8% 1985 notes	....do		2/15/85	Feb. 15-Aug. 15	2	1	1
Total National Archives Trust Fund					4	1	3

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Credit Union Share Insurance Fund, NCUA:							
14.47% 1980 certificates	2/29/80	On demand	3/3/80	Mar. 3, 1980	$74	...	$74
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5	...	5
8% 1982 notes	....do		5/15/82	May 15-Nov. 15	5	...	5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6	...	6
8% 1986 notes	....do		8/15/86	....do	11	...	11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2	...	2
7-7/8% 1986 notes	Various dates		5/15/86	....do	11	...	11
7-3/4% 1981 notes	2/3/77		11/15/81	....do	1	...	1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1	...	1
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1	...	1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2	...	2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5	...	5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11	...	11
6-7/8% 1980 notes	2/14/78		9/30/80	Mar. 31-Sept. 30	1	...	1
6-3/4% 1980 notes	2/22/78		8/15/80	Feb. 15-Aug. 15	1	...	1
6-3/4% 1981 notes	Various dates		6/30/81	June 30-Dec. 31	2	...	2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1	...	1
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	2	...	2
7-1/4% 1992 bonds	....do		8/15/92	Feb. 15-Aug. 15	13	...	13
3-1/2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15	1	...	1
Total National Credit Union Share Insurance Fund, NCUA					156	...	156
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32	...	32
National Service Life Insurance Fund:							
10-5/8% 1980 certificates	2/12/80	On demand	6/30/80	June 30-Dec. 31	3	...	3
9-7/8% 1980 certificates	12/31/79	....do	....do	....do	281	...	281
9% 1980 certificates	10/9/79	....do	....do	....do	1	...	1
8-1/2% 1980 certificates	8/13/79	....do	....do	....do	3	...	3
6-1/2% 1980 notes	6/30/73	After 1 yr.	....do	....do	666	...	666
8-5/8% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	....do	1,199	...	1,199
8% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	1,805	...	1,805
7-1/2% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	572	...	572
7-1/4% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	914	...	914
7% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	837	...	837
6-3/4% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	1,277	...	1,277
4-1/4% 1981 bonds	6/30/67	....do	6/30/81	....do	225	...	225
3-5/8% 1980 bonds	6/30/65	....do	6/30/80	....do	394	$233	161
Total National Service Life Insurance Fund					8,178	233	7,945
Northern Mariana Islands:							
10-3/4% 1980 certificates	2/11/80	On demand	6/30/80	June 30-Dec. 31	(*)	...	(*)
10% 1980 certificates	Various dates: From 12/31/79	....do	....do	....do	1	...	1
9-1/4% 1980 certificates	10/1/79	....do	....do	....do	(*)	...	(*)
8-3/4% 1980 certificates	6/30/79	....do	....do	....do	2	(*)	2
Total Northern Mariana Islands					3	(*)	3
Obligation Guarantee Fund, Department of Transportation:							
Bills 4/29/80	Various dates		4/29/80	Apr. 29, 1980	(*)	...	(*)
Bills 5/27/80	....do		5/27/80	May 27, 1980	(*)	...	(*)
Bills 10/14/80	....do		10/14/80	Oct. 14, 1980	(*)	...	(*)
Bills 1/2/81	....do		1/2/81	Jan. 2, 1981	(*)	...	(*)
Bills 1/29/81	....do		1/29/81	Jan. 29, 1981	(*)	...	(*)
8-1/2% 1980 notes	8/13/79		7/31/80	Jan. 31-July 31	(*)	...	(*)
8-3/8% 1980 notes	9/13/79		8/31/80	Feb. 29-Aug. 31	1	...	1
Total Obligation Guarantee Fund, Department of Transportation					1	...	1
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4/24/80	Various dates		4/24/80	Apr. 24, 1980	92	...	92
Bills 5/27/80	....do		5/27/80	May 27, 1980	23	...	23
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					115	...	115
Outer Continental Shelf Lands, Department of Interior:							
Bills 5/15/80	Various dates		5/15/80	May 15, 1980	523	...	523
Bills 6/5/80	....do		6/5/80	June 5, 1980	956	...	956
Total Outer Continental Shelf Lands, Department of Interior					1,480	...	1,480
Overseas Private Investment Corporation:							
Bills 3/13/80	Various dates		3/13/80	Mar. 13, 1980	17	...	17
Bills 3/20/80	....do		3/20/80	Mar. 20, 1980	4	...	4
Bills 3/27/80	....do		3/27/80	Mar. 27, 1980	5	...	5
Bills 4/1/80	....do		4/1/80	Apr. 1, 1980	2	...	2
Bills 4/24/80	....do		4/24/80	Apr. 24, 1980	2	...	2
Bills 4/29/80	....do		4/29/80	Apr. 29, 1980	34	...	34
Bills 5/1/80	....do		5/1/80	May 1, 1980	(*)	...	(*)
Bills 5/29/80	....do		5/29/80	May 29, 1980	(*)	...	(*)
Bills 8/7/80	....do		8/7/80	Aug. 7, 1980	46	...	46
10-1/8% 1981 notes	10/9/79		9/30/81	Mar. 31-Sept. 30	(*)	...	(*)
9-5/8% 1981 notes	Various dates		8/31/81	Feb. 29-Aug. 31	1	...	1
8% 1985 notes	2/15/76		2/15/85	Feb. 15-Aug. 15	3	...	3
8% 1986 notes	8/16/76		8/15/86	....do	31	...	31

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
7-7/8% 1982 notes	3/6/78	...	3/31/82	Mar. 31-Sept. 30	$5	...	$5
7-7/8% 1982 notes	Various dates	...	11/15/82	May 15-Nov. 15	1	...	1
7-3/4% 1980 notes	3/7/79	...	4/30/80	Apr. 30-Oct. 31	(*)	...	(*)
7-3/4% 1981 notes	Various dates	...	11/15/81	May 15-Nov. 15	1	...	1
7-5/8% 1980 notes	6/10/76	...	6/30/80	June 30-Dec. 31	11	...	11
7-5/8% 1987 notes	12/20/77	...	11/15/87	May 15-Nov. 15	32	...	32
7-1/2% 1980 notes	3/1/79	...	3/31/80	Mar. 31-Sept. 30	(*)	...	(*)
7-3/8% 1981 notes	Various dates	...	5/15/81	May 15-Nov. 15	24	...	24
7-1/4% 1981 notes	1/5/78	...	12/31/81	June 30-Dec. 31	2	...	2
7-1/4% 1984 notes	Various dates	...	2/15/84	Feb. 15-Aug. 15	38	...	38
7-1/4% 1984 notes	8/15/77	...	8/15/84	do.	3	...	3
7-1/8% 1980 notes	Various dates	...	11/15/80	May 15-Nov. 15	20	...	20
7-1/8% 1982 notes	10/17/77	...	11/15/82	do.	26	...	26
7% 1981 notes	1/11/77	...	2/15/81	Feb. 15-Aug. 15	3	...	3
7% 1981 notes	Various dates	...	11/15/81	May 15-Nov. 15	61	...	61
7% 1982 notes	4/4/77	...	5/15/82	do.	4	...	4
7% 1983 notes	Various dates	...	11/15/83	do.	20	...	20
9% 1994 bonds	2/15/79	...	2/15/94	Feb. 15-Aug. 15	10	...	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10	...	10
8-5/8% 1993 bonds	7/11/78	...	8/15/93	Feb. 15-Aug. 15	10	...	10
8-5/8% 1993 bonds	10/17/78	...	11/15/93	May 15-Nov. 15	10	...	10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10	...	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10	...	10
Total Overseas Private Investment Corporation	...	...	...	...	457	...	457
Pension Benefit Guaranty Corporation:							
Bills 7/3/80	Various dates	...	7/3/80	July 3, 1980	9	$2	7
10-3/4% 1989 notes	1/4/80	...	11/15/89	May 15-Nov. 15	13	...	13
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	42	...	42
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	59	...	59
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	16	...	16
Total Pension Benefit Guaranty Corporation	...	...	...	...	139	2	137
Postal Service Fund:							
14.47% 1980 certificates	2/29/80	On demand	3/3/80	Mar. 3, 1980	2,167	...	2,167
Bills 1/29/81	Various dates	...	1/29/81	Jan. 29, 1981	450	...	450
13-7/8% 1982 notes	2/29/80	...	2/28/82	Feb. 29-Aug. 31	200	...	200
11-1/2% 1982 notes	1/31/80	...	1/31/82	Jan. 31-July 31	300	100	200
10-1/8% 1981 notes	Various dates	...	9/30/81	Mar. 31-Sept. 30	500	300	200
9-3/4% 1981 notes	do.	...	5/31/81	May 31-Nov. 30	150	100	50
9-1/4% 1983 notes	do.	...	3/31/83	Mar. 31-Sept. 30	850	450	400
9-1/8% 1981 notes	7/2/79	...	6/30/81	June 30-Dec. 31	550	250	300
8-1/2% 1980 notes	Various dates	...	7/31/80	Jan. 31-July 31	150	...	150
Total Postal Service Fund	...	...	...	...	5,317	1,200	4,117
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	...	(*)
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/16/80	Various dates	...	9/16/80	Sept. 16, 1980	(*)	...	(*)
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	...	(*)
Total Public Health Service, Conditional Gift Fund, HEW	...	...	...	...	(*)	...	(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/29/80	Various dates	...	4/29/80	Apr. 29, 1980	(*)	...	(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
9-3/8% 1980 certificates	2/27/80	On demand	6/30/80	June 30-Dec. 31	6	...	6
9-1/4% 1980 certificates	Various dates: From 1/9/80				4	...	4
9% 1980 certificates	From 12/10/79	do.	do.	do.	10	...	10
8-3/4% 1980 certificates	From 11/6/79	do.	do.	do.	6	...	6
8-1/2% 1980 certificates	From 9/11/79	do.	do.	do.	15	(*)	15
8-3/8% 1980 certificates	From 6/30/79	do.	do.	do.	73	2	71
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties	...	...	...	...	114	2	112
Railroad Retirement Account:							
11-1/8% 1980 certificates	Various dates: From 2/1/80	On demand	3/3/80	Mar. 3, 1980	259	250	9
Bills 3/1/80	Various dates	...	3/1/80	Mar. 1, 1980	410	...	410
Bills 4/1/80	do.	...	4/1/80	Apr. 1, 1980	49	...	49
Bills 4/2/80	do.	...	4/2/80	Apr. 2, 1980	100	...	100
Bills 4/29/80	do.	...	4/29/80	Apr. 29, 1980	175	...	175
Bills 5/1/80	do.	...	5/1/80	May 1, 1980	190	...	190
Bills 6/24/80	do.	...	6/24/80	June 24, 1980	170	...	170
Bills 7/22/80	do.	...	7/22/80	July 22, 1980	20	...	20
Bills 10/14/80	do.	...	10/14/80	Oct. 14, 1980	1,385	...	1,385
Total Railroad Retirement Account	...	...	...	...	2,757	250	2,507
Railroad Retirement Supplemental Account:							
11-1/8% 1980 certificates	Various dates: From 2/1/80	On demand	3/3/80	Mar. 3, 1980	16	14	2
Bills 3/1/80	Various dates	...	3/1/80	Mar. 1, 1980	13	...	13
Bills 5/1/80	do.	...	5/1/80	May 1, 1980	11	...	11
Bills 7/22/80	do.	...	7/22/80	July 22, 1980	8	...	8
Bills 2/2/81	do.	...	2/2/81	Feb. 2, 1981	9	...	9
Total Railroad Retirement Supplemental Account	...	...	...	...	57	14	44

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
7-3/4% 1980 notes	5/15/78		4/30/80	Apr. 30-Oct. 31	$1	$1	(*)
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-3/4% 1980 notes	....do		....do	....do	4	....	$4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)	....	(*)
7-3/4% 1980 notes	5/1/78		4/30/80	Apr. 30-Oct. 31	(*)	....	(*)
Total Relief for Indigent American-Indians, BIA					(*)	....	(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 3/20/80	Various dates		3/20/80	Mar. 20, 1980	(*)	....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)	....	(*)
7-7/8% 1986 notes	2/2/78		5/15/86	....do	(*)	....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)	....	(*)
Special Investment Account:							
Bills 4/24/80	Various dates		4/24/80	April 24, 1980	1	....	1
Bills 10/14/80	....do		10/14/80	Oct. 14, 1980	1	....	1
11-7/8% 1983 notes	2/15/80		8/15/83	Feb. 15-Aug. 15	15	....	15
8-5/8% 1980 notes	2/16/79		9/30/80	Mar. 31-Sept. 30	3	....	3
6-3/4% 1981 notes	1/18/80		9/30/81	....do	2	....	2
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12	....	12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	....do	17	....	17
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	3	....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	4	....	4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2	....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do	11	....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do	1	....	1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15	....	15
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	....do	5	....	5
7-1/4% 1992 bonds	....do		8/15/92	....do	3	....	3
Total Special Investment Account					95	....	95
Tax Court Judges Survivors Annuity Fund:							
9-3/4% 1981 notes	3/14/79		1/31/81	Jan. 31-July 31	(*)	....	(*)
9-3/4% 1981 notes	10/5/79		5/31/81	May 31-Nov. 30	(*)	....	(*)
7-1/2% 1980 notes	9/14/79		3/31/80	Mar. 31-Sept. 30	(*)	....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)	....	(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	....	(*)
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	....do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	....do	(*)	....	(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 4/1/80	Various dates		4/1/80	Apr. 1, 1980	4	....	4
Bills 4/3/80	....do		4/3/80	Apr. 3, 1980	5	2	3
Bills 8/14/80	....do		8/14/80	Aug. 14, 1980	100	8	91
12.04% certificates of indebtedness	Various dates: From 2/1/80	On demand	3/1/80	Mar. 1, 1980	2	....	2
12.875% certificates of indebtedness	2/1/80	....do	....do	....do	84	....	84
3.50% certificates of indebtedness	6/30/79	....do	6/30/80	June 30, 1980	5	....	5
3.50% certificates of indebtedness	Various dates: From 6/30/79	....do	....do	....do	379	275	104
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4	....	4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	(26)	10/3/86 to 88	Apr. 3-Oct. 3	905	60	846
4% notes	From 11/16/74	At Maturity	11/16/80	Nov. 16	2	....	2
6.70% 1989 & 1990 bonds	From 10/3/78	(26)	10/3/89 & 90	Apr. 3-Oct. 3	161	7	155
3-1/2% bonds	7/1/70	(27)	7/1/80	Jan. 1-July 1	75	....	75
3-1/2% bonds	4/1/71	(27)	4/1/81	Apr. 1-Oct. 1	100	....	100
Total Treasury Deposit Funds					1,826	351	1,475
Unemployment Trust Fund:							
8-5/8% 1980 certificates	Various dates: From 2/1/80	On demand	6/30/80	June 30-Dec. 31	1,732	....	1,732
8-1/2% 1980 certificates	From 1/2/80	....do	....do	....do	648	30	618
8-3/8% 1980 certificates	From 12/3/79	....do	....do	....do	519	....	519
8-1/8% 1980 certificates	From 11/1/79	....do	....do	....do	1,751	....	1,751
8% 1980 certificates	From 10/1/79	....do	....do	....do	888	....	888
7-7/8% 1980 certificates	From 6/30/79	....do	....do	....do	14,895	9,777	5,118
Total Unemployment Trust Fund					20,433	9,807	10,626
United States Army General Gift Fund:							
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	(*)	....	(*)
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	(*)	....	(*)
7-1/2% 1980 notes	7/18/79		3/31/80	Mar. 31-Sept. 30	(*)	....	(*)
7% 1981 notes	1/30/80		2/15/81	Feb. 15-Aug. 15	(*)	....	(*)
6-7/8% 1980 notes	10/2/79		9/30/80	Mar. 31-Sept. 30	(*)	....	(*)
6-7/8% 1981 notes	2/20/80		3/31/81	....do	(*)	....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	....	(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)	....	(*)
Total United States Army General Gift Fund					(*)	....	(*)

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Coast Guard General Gift Fund:							
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)		(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
7% 1981 notes	4/14/78		2/15/81	....do.	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 6/19/80	Various dates		6/19/80	June 19, 1980	$2		$2
Bills 7/10/80	....do.		7/10/80	July 10, 1980	1		1
Bills 8/14/80	....do.		8/14/80	Aug. 14, 1980	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					4		4
United States Naval Academy General Gift Fund:							
Bills 9/16/80	Various dates		9/16/80	Sept. 16, 1980	(*)		(*)
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 29-Aug. 31	(*)		(*)
8-7/8% 1983 notes	....do.		6/30/83	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	....do.		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	....do.	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	....do.	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	....do.	(*)		(*)
6-3/4% 1980 notes	8/15/77		8/15/80	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
Bills 4/24/80	Various dates		4/24/80	Apr. 24, 1980	(*)		(*)
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	....do.	(*)		(*)
6-7/8% 1980 notes	11/4/76		9/30/80	Mar. 31-Sept. 30	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	....do.	(*)		(*)
6-3/8% 1984 bonds	....do.		8/15/84	....do.	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
Veterans' Reopened Insurance Fund:							
10-1/2% 1980 certificates	11/9/79	On demand	6/30/80	June 30-Dec. 31	(*)		(*)
10% 1980 certificates	12/31/79	....do.	....do.	....do.	17		17
8-3/4% 1980 certificates	8/10/79	....do.	....do.	....do.	(*)		(*)
8-1/2% 1980 certificates	7/13/79	....do.	....do.	....do.	(*)		(*)
6-5/8% 1980 notes	6/30/73	After 1 yr.	....do.	....do.	36	$4	33
8-3/4% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	....do.	64		64
8-1/4% 1981 to 1993 bonds	6/30/78	....do.	6/30/81 to 93	....do.	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	....do.	6/30/81 to 89	....do.	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	....do.	6/30/81 to 91	....do.	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	69		69
7-1/8% 1981 to 1992 bonds	6/30/77	....do.	6/30/81 to 92	....do.	67		67
Total Veterans' Reopened Insurance Fund					456	4	452
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
7-5/8% 1980 certificates	From 10/5/79	On demand	6/30/80	June 30-Dec. 31	25		25
7-1/2% 1980 certificates	From 7/11/79	....do.	....do.	....do.	4		4
5-5/8% 1980 notes	6/30/73	After 1 yr.	....do.	....do.	50	4	46
7-1/2% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	....do.	91		91
7-1/8% 1981 to 1993 bonds	6/30/78	....do.	6/30/81 to 93	....do.	104		104
7% 1981 to 1992 bonds	6/30/77	....do.	6/30/81 to 92	....do.	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	....do.	6/30/81 to 91	....do.	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	....do.	6/30/81 to 89	....do.	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					648	4	644
War-Risk Insurance Revolving Fund:							
Bills 7/22/80	Various dates		7/22/80	July 22, 1980	(*)	(*)	(*)
Bills 10/14/80	....do.		10/14/80	Oct. 14, 1980	2		2
Bills 1/2/81	....do.		1/2/81	Jan. 2, 1981	1		1
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					3	(*)	3
Total Government account series					207,622	29,207	178,415
Investment series:[4]							
2-3/4% Treasury Bonds B-1975-80[6]	4/1/51	4/1/80[6] [28]	4/1/80	Apr. 1-Oct. 1	15,331	[29]13,087	2,245
R. E. A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 4/1979	After 1 mo.	1 year from issue date	Semiannually	10	3	8
2% Treasury bonds	From 3/1968	(7)	12 years from issue date	Jan. 1-July 1	22	22	(*)
Total R. E. A. series					32	24	8

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	$299		$299
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	16,826		16,826
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	do.	7,396		7,396
Total State and local government series					24,521		24,521
United States individual retirement bonds: [30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([31])	Indeterminate		13	$3	10
6.00%	1/1/76	do.	do.		18	2	16
6.00%	1/1/77	do.	do.		9	1	8
6.00%	1/1/78	do.	do.		6	1	6
6.00%	1/1/79	do.	do.		3	(*)	3
6.50%	8/1/79	do.	do.		1	(*)	1
Unclassified					2	1	1
Total United States individual retirement bonds					52	8	44
United States retirement plan bonds: [30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([32])	Indeterminate		24	13	11
4.15%	6/66/ to 12/69	do.	do.		33	15	18
5.00%	1/1/70	do.	do.		10	3	7
5.00%	1/1/71	do.	do.		11	3	8
5.00%	1/1/72	do.	do.		12	3	9
5.00%	1/1/73	do.	do.		14	3	11
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		28	5	23
6.00%	1/1/75	do.	do.		23	3	20
6.00%	1/1/76	do.	do.		22	2	20
6.00%	1/1/77	do.	do.		19	1	18
6.00%	1/1/78	do.	do.		17	1	16
6.00%	1/1/79	do.	do.		10	(*)	9
6.50%	8/1/79	do.	do.		2	(*)	2
Unclassified					5	13	-8
Total United States retirement plan bonds					230	65	165
United States savings bonds: [33] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.989% [34]	5 to 12-41	After 2 mos[35]	After 10 years[36]		1,990	1,842	148
E-1942 4.048% [34]	1 to 12-42	do.	do.		8,790	8,101	689
E-1943 4.120% [34]	1 to 12-43	do.	do.		14,125	13,028	1,097
E-1944 4.189% [34]	1 to 12-44	do.	do.		16,531	15,169	1,363
E-1945 4.255% [34]	1 to 12-45	do.	do.		13,075	11,876	1,199
E-1946 4.342% [34]	1 to 12-46	do.	do.		6,022	5,345	678
E-1947 4.410% [34]	1 to 12-47	do.	do.		5,794	5,028	766
E-1948 4.428% [34]	1 to 12-48	do.	do.		6,039	5,166	873
E-1949 4.116% [34]	1 to 12-49	do.	do.		6,013	5,078	936
E-1950 4.234% [34]	1 to 12-50	do.	do.		5,290	4,422	867
E-1951 4.317% [34]	1 to 12-51	do.	do.		4,576	3,823	753
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,574	1,311	264
E-1952 4.428% [34] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[36]		3,235	2,679	556
E-1953 4.496% [34]	1 to 12-53	do.	do.		5,537	4,525	1,012
E-1954 4.585% [34]	1 to 12-54	do.	do.		5,678	4,587	1,091
E-1955 4.675% [34]	1 to 12-55	do.	do.		5,941	4,762	1,179
E-1956 4.798% [34]	1 to 12-56	do.	do.		5,758	4,585	1,174
E-1957 4.870% (Jan. 1957)	1-57	do.	do.		483	380	103
E-1957 4.971% [34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[36]		4,966	3,924	1,042
E-1958 5.062% [34]	1 to 12-58	do.	do.		5,371	4,163	1,208
E-1959 5.130% (Jan. to May 1959)	1 to 5-59	do.	do.		2,169	1,668	500
E-1959 5.140% [34] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[36]		2,887	2,222	665
E-1960 5.206% [34]	1 to 12-60	do.	do.		5,122	3,856	1,267
E-1961 4.890% [34]	1 to 12-61	do.	do.		5,260	3,867	1,393
E-1962 4.992% [34]	1 to 12-62	do.	do.		5,128	3,715	1,413
E-1963 5.086% [34]	1 to 12-63	do.	do.		5,833	4,079	1,754
E-1964 5.192% [34]	1 to 12-64	do.	do.		5,675	4,005	1,670
E-1965 5.284% [34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,029	3,556	1,473
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years[36]		530	366	164
E-1966 5.423% [34]	1 to 12-65	do.	do.		6,060	4,191	1,869
E-1967 5.523% [34]	1 to 12-67	do.	do.		6,014	4,162	1,852
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,452	1,672	780
E-1968 5.671% [34] (June to Dec. 1968)	6 to 12-68	do.	do.		3,282	2,285	998
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do.	do.		2,323	1,567	757
E-1969 5.835% [34] (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[36]		3,117	2,117	999
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do.	do.		2,371	1,537	834
E-1970 5.892% [34] (June to Dec. 1970)	6 to 12-70	do.	do.		3,418	2,234	1,184
E-1971 5.913% [34]	1 to 12-71	do.	do.		6,786	4,171	2,615
E-1972 5.942% [34]	1 to 12-72	do.	do.		7,583	4,387	3,196
E-1973 5.929% [34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,879	3,893	2,986
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years[36]		626	353	272
E-1974 6.000%	1 to 12-74	do.	do.		7,640	4,064	3,577
E-1975 6.000%	1 to 12-75	do.	do.		7,732	3,853	3,879
E-1976 6.000%	1 to 12-76	do.	do.		8,105	3,778	4,327
E-1977 6.000%	1 to 12-77	do.	do.		8,421	3,687	4,734
E-1978 6.000%	1 to 12-78	do.	do.		8,150	3,276	4,874
E-1979 6.000% (Jan. to May 1979)	1 to 5-79	do.	do.		3,104	1,018	2,086
E-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.		3,044	712	2,332
E-1980 6.500%	1 to 2-80	do.	do.		(*)	(*)	(*)
Unclassified					738	[37]	738
Total Series E					262,266	190,079	72,187
	First day of each month						
EE-1980 6.500%	1 to 2-80	After 6 mos[38]	After 11 years		(*)	(*)	(*)
EE-Unclassified					241	[37]2,990	-2,749
Total Series EE					241	2,990	-2,749

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds[33][e]--Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1952 4.053%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$170	$21
H-1953 4.119%[34]	1 to 12-53	do.	do.	do.	471	412	59
H-1954 4.197%[34]	1 to 12-54	do.	do.	do.	878	768	109
H-1955 4.272%[34]	1 to 12-55	do.	do.	do.	1,173	1,017	156
H-1956 4.379%[34]	1 to 12-56	do.	do.	do.	893	754	139
H-1957 4.450% (Jan. 1957)	1-57	do.	do.	do.	65	53	12
H-1957 4.617%[34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs[39]	do.	568	463	104
H-1958 4.688%[34]	1 to 12-58	do.	do.	do.	890	741	150
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	288	68
H-1959 4.586%[34] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	283	79
H-1960 4.628%[34]	1 to 12-60	do.	do.	do.	1,007	745	262
H-1961 4.711%[34]	1 to 12-61	do.	do.	do.	1,042	747	295
H-1962 4.801%[34]	1 to 12-62	do.	do.	do.	857	595	262
H-1963 4.901%[34]	1 to 12-63	do.	do.	do.	773	518	255
H-1964 5.002%[34]	1 to 12-64	do.	do.	do.	672	429	243
H-1965 5.106%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	332	208
H-1965 5.290% (Dec. 1965)	12-65	do.	do.	do.	46	27	19
H-1966 5.327%[34]	1 to 12-66	do.	do.	do.	635	375	260
H-1967 5.436%[34]	1 to 12-67	do.	do.	do.	526	295	231
H-1968 5.510% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	105	94
H-1968 5.554%[34] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	121	111
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	81	84
H-1969 5.680%[34] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	86	106
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	65	110
H-1970 5.794%[34] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	74	139
H-1971 5.834%[34]	1 to 12-71	do.	do.	do.	514	175	339
H-1972 5.889%[34]	1 to 12-72	do.	do.	do.	650	198	452
H-1973 5.949%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	155	417
H-1973 6.000% (Dec. 1973)	12-73	do.	do.	do.	39	11	28
H-1974 6.000%	1 to 12-74	do.	do.	do.	627	155	472
H-1975 6.000%	1 to 12-75	do.	do.	do.	639	139	500
H-1976 6.000%	1 to 12-76	do.	do.	do.	643	120	522
H-1977 6.000%	1 to 12-77	do.	do.	do.	613	91	522
H-1978 6.000%	1 to 12-78	do.	do.	do.	579	58	521
H-1979 6.000% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	274	11	263
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	277	4	274
Total Series H					18,547	10,660	7,887
HH-1980 6.500%	1 to 2-80	After 6 mos[38]	After 10 yrs.	Semiannually	20	(*)	20
HH-Unclassified					123	[40] 131	-8
Total Series HH					144	131	13
Total United States savings bonds					281,198	203,860	77,338
United States savings notes:[33][e]							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs.[42]		148	110	38
1968 5.560% (Jan. to May 1968)	1 to 5-68	do.	do.		133	97	36
1968 5.662% (June to Dec. 1968)	6 to 12-68	do.	do.		249	176	73
1969 5.683%	1 to 12-69	do.	do.		487	335	152
1970 5.711%	1 to 6-70	do.	do.		142	95	48
Unclassified						[37]	
Total United States savings notes					1,160	812	347
Total nonmarketable					559,934	247,204	312,730
Total interest-bearing debt					1,111,475	258,109	853,366
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							[43] 1
2-1/2% Postal Savings bonds							[43] (*)
First Liberty bonds, at various interest rates							[43] (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							75
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							269
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							3
Federal Financing bank bills							[43] (*)
Treasury savings certificates							[43] (*)
Treasury tax and savings notes							(*)
United States savings bonds							14
Armed Forces leave bonds							3
Total matured debt							371
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b][h]							202
United States savings stamps							46
Excess profits tax refunds bonds[44][c]							1
United States notes[45]							[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]							[43] 68
Old demand notes and fractional currency							[43] 2
Old series currency (Act of June 30, 1961)[47]							[43] 4
Silver certificates (Act of June 24, 1967)[48]							[43] 206
Thrift and Treasury savings stamps							[43] 4
Total other debt							854
Total non-interest-bearing debt							1,225
Total public-debt outstanding							854,591

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss franc.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss franc.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Redeemable prior to maturity.

[27] These bonds are subject to call by the United States for redemption prior to maturity.

[28] May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[29] Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding or Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1978.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[49] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[50] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, FEBRUARY 29, 1980

[Complied from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$5
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	482
Housing Insurance:					
Debentures, Series BB	do	do	do	do	9
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	3
Section 220, Housing Insurance:					
Debentures, Series CC	do	do	do	do	20
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	3
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	14
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					545
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Principal					(*)
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					546

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*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1980

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1980 AND COMPARATIVE FIGURES FOR MARCH 31, 1979

Title	March 31, 1980		March 31, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:	*Percent*		*Percent*	
Marketable:				
Bills:				
Treasury	[1]13.391	$190,780	[1] 9.854	$165,459
Notes:				
Treasury	9.056	290,390	7.814	270,803
Bonds:[2]				
Treasury	8.193	76,323	6.912	64,139
Total marketable	10.340	557,493	8.290	500,400
Nonmarketable:				
Depositary series	2.000	9	2.000	8
Federal Reserve special certificate	....	....	9.250	[3]2,600
Foreign series:				
Government:				
Dollar denominated	8.228	20,464	7.525	24,006
Foreign currency denominated	....	....	8.950	[4]3
Public:				
Foreign currency denominated	6.344	[5]6,437	5.158	[6]4,150
Government account series	8.903	175,451	7.746	153,765
Investment series	2.750	2,245	2.750	2,245
R. E. A. series	4.942	6	4.911	13
State and local government series	6.318	23,914	6.140	24,157
United States individual retirement bonds	6.000	43	6.000	40
United States retirement plan bonds	5.532	164	5.417	165
United States savings bonds	5.486	75,643	5.407	80,417
United States savings notes	5.655	341	5.655	373
Total nonmarketable	7.698	304,718	6.884	291,944
Total interest-bearing debt	9.390	862,[illegible]1	7.763	792,344
Non-interest-bearing debt:				
Matured debt	....	375	....	3,637
Other	....	866	....	810
Total non-interest-bearing debt	....	1,241	....	4,448
Total public debt outstanding	....	863,451	....	796,792

TABLE II--STATUTORY DEBT LIMIT, MARCH 31, 1980

Public debt subject to limit:	
Public debt outstanding	$863,451
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	862,843
Other debt subject to limit:	
Guaranteed debt of Government agencies	551
Specified participation certificates[7]	1,135
Total other debt subject to limit	1,686
Total debt subject to limit	864,529
Statutory debt limit[8]	879,000
Balance of statutory debt limit	14,471

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*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of September 29, 1979 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $50,000 million. As of March 31, 1980 $43,702 million was held by the public.

[3] Represents a security issued directly to the Federal Reserve, as authorized by section 14(b) of the Federal Reserve Act, to maximize the Treasury's operating funds prior to the expiration of the temporary statutory debt limit on March 31, 1979.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 11 million Swiss francs based on the contractual rate at time of issue.

[5] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[6] Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[7] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[8] Pursuant to 31 U.S.C. 757b. By Act of September 29, 1979 the statutory debt limit established at $400,000 million was temporarily increased to $879,000 million through May 31, 1980.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1980

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING							
Marketable:							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Apr. 1, 1980 9.230%	4/5/79	....	4/1/80	Apr. 1, 1980	3,346	....	3,346
Apr. 3, 1980 10.328%	10/4/79	....	4/3/80	Apr. 3, 1980	3,033	....	6,306
12.105%	1/3/80	....			3,273		
Apr. 10, 1980 10.661%	10/11/79	....	4/10/80	Apr. 10, 1980	3,034	....	6,278
11.944%	1/10/80	....			3,244		
Apr. 17, 1980 11.716%	10/18/79	....	4/17/80	Apr. 17, 1980	3,036	....	10,280
11.903%	1/17/80	....			3,243		
15.297%	3/5/80	....			4,001		
Apr. 24, 1980 12.652%	10/25/79	....	4/24/80	Apr. 24, 1980	3,143	....	11,389
12.583%	11/9/79	....			2,004		
11.646%	12/3/79	....			3,001		
12.189%	1/24/80	....			3,241		
Apr. 29, 1980 9.235%	5/1/79	....	4/29/80	Apr. 29, 1980	3,020	....	3,020
May 1, 1980 12.193%	11/1/79	....	5/1/80	May 1, 1980	3,150	....	13,310
12.038%	1/31/80	....			3,259		
16.123%	3/25/80	....			6,901		
May 8, 1980 12.086%	11/8/79	....	5/8/80	May 8, 1980	3,139	....	6,370
12.086%	2/7/80	....			3,231		
May 15, 1980 11.945%	11/15/79	....	5/15/80	May 15, 1980	3,126	....	8,682
11.738%	12/10/79	....			2,326		
12.308%	2/14/80	....			3,230		
May 22, 1980 12.035%	11/23/79	....	5/22/80	May 22, 1980	3,123	....	6,370
13.162%	2/21/80	....			3,247		
May 27, 1980 9.153%	5/29/79	....	5/27/80	May 27, 1980	2,762	....	2,762
May 29, 1980 11.022%	11/29/79	....	5/29/80	May 29, 1980	3,225	....	6,564
13.699%	2/28/80	....			3,339		
June 5, 1980 11.767%	12/6/79	....	6/5/80	June 5, 1980	3,224	....	6,565
15.136%	3/6/80	....			3,341		
June 12, 1980 11.769%	12/13/79	....	6/12/80	June 12, 1980	3,236	....	6,592
15.381%	3/13/80	....			3,356		
June 19, 1980 11.999%	12/10/79	....	6/19/80	June 19, 1980	3,222	....	6,558
15.049%	3/20/80	....			3,336		
June 24, 1980 8.829%	6/26/79	....	6/24/80	June 24, 1980	2,788	....	2,788
June 26, 1980 11.854%	12/27/79	....	6/26/80	June 26, 1980	3,228	....	6,650
16.533%	3/27/80	....			3,422		
July 3, 1980 11.880%	1/3/80	....	7/3/80	July 3, 1980	3,373	....	3,373
July 10, 1980 11.858%	1/10/80	....	7/10/80	July 10, 1980	3,252	....	3,252
July 17, 1980 11.783%	1/17/80	....	7/17/80	July 17, 1980	3,243	....	3,243
July 22, 1980 8.896%	7/24/79	....	7/22/80	July 22, 1980	3,389	....	3,389
July 24, 1980 11.886%	1/24/80	....	7/24/80	July 24, 1980	3,247	....	3,247
July 31, 1980 11.846%	1/31/80	....	7/31/80	July 31, 1980	3,321	....	3,321
Aug. 7, 1980 11.985%	2/7/80	....	8/7/80	Aug. 7, 1980	3,231	....	3,231
Aug. 14, 1980 12.256%	2/14/80	....	8/14/80	Aug. 14, 1980	3,235	....	3,235
Aug. 19, 1980 9.189%	8/21/79	....	8/19/80	Aug. 19, 1980	3,545	....	3,545
Aug. 21, 1980 13.013%	2/21/80	....	8/21/80	Aug. 21, 1980	3,217	....	3,217
Aug. 28, 1980 13.628%	2/28/80	....	8/28/80	Aug. 28, 1980	3,339	....	3,339
Sept. 4, 1980 14.792%	3/6/80	....	9/4/80	Sept. 4, 1980	3,344	....	3,344
Sept. 11, 1980 14.939%	3/13/80	....	9/11/80	Sept. 11, 1980	3,353	....	3,353
Sept. 16, 1980 9.893%	9/18/79	....	9/16/80	Sept. 16, 1980	3,556	....	3,556
Sept. 18, 1980 14.950%	3/20/80	....	9/18/80	Sept. 18, 1980	3,340	....	3,340
Sept. 25, 1980 15.699%	3/27/80	....	9/25/80	Sept. 25, 1980	3,440		3,440
Oct. 14, 1980 11.508%	10/16/79	....	10/14/80	Oct. 14, 1980	3,454	....	3,454
Nov. 6, 1980 11.810%	11/13/79	....	11/6/80	Nov. 6, 1980	3,903	....	3,903
Dec. 4, 1980 10.818%	12/11/79	....	12/4/80	Dec. 4, 1980	4,133	....	4,133
Jan. 2, 1981 11.040%	1/8/80	....	1/2/81	Jan. 2, 1981	4,018	....	4,018
Jan. 29, 1981 11.211%	2/5/80	....	1/29/81	Jan. 29, 1981	3,993	....	3,993
Feb. 26, 1981 13.527%	3/4/80	....	2/26/81	Feb. 26, 1981	4,024	....	4,024
Total Treasury Bills	....	....	....	....	190,780	....	190,780
Notes:							
Treasury:							
6-7/8% A-1980 (Effective Rate 7.0049%)[2]	5/15/73	....	5/15/80	May 15-Nov. 15	7,265	....	7,265
9% B-1980 (Effective Rate 8.7496%)[2]	8/15/74	....	8/15/80	Feb. 15-Aug. 15	4,296	....	4,296
7-5/8% D-1980 (Effective Rate 7.7100%)[2]	6/10/76	....	6/30/80	June 30-Dec. 31	2,185	....	2,185
6-7/8% E-1980 (Effective Rate 6.9278%)[2]	6/14/76	....	9/30/80	Mar. 31-Sept. 30	2,141	....	2,141
5-7/8% F-1980 (Effective Rate 6.9105%)[2]	12/7/76	....	12/31/80	June 30-Dec. 31	2,692	....	2,692
6-3/4% H-1980 (Effective Rate 6.8411%)[2]	8/15/77	....	8/15/80	Feb. 15-Aug. 15	4,133	....	4,133
7-1/8% J-1980 (Effective Rate 7.4220%)[2]	11/15/77	....	11/15/80	May 15-Nov. 15	4,600	....	4,600
7-3/4% N-1980 (Effective Rate 7.7919%)[2]	5/1/78	....	4/30/80	Apr. 30-Oct. 31	3,180	....	3,180
8% P-1980 (Effective Rate 8.0913%)[2]	5/31/78	....	5/31/80	May 31-Nov. 30	3,098	....	3,098
8-1/4% Q-1980 (Effective Rate 8.3232%)[2]	6/30/78	....	6/30/80	June 30-Dec. 31	4,407	....	4,407
8-1/2% R-1980 (Effective Rate 8.6068%)[2]	7/31/78	....	7/31/80	Jan. 31-July 31	4,164	....	4,164
8-3/8% S-1980 (Effective Rate 8.3818%)[2]	8/31/78	....	8/31/80	Feb. 28-Aug. 31	3,545	....	3,545
8-5/8% T-1980 (Effective Rate 8.6484%)[2]	10/2/78	....	9/30/80	Mar. 31-Sept. 30	3,906	....	3,906
8-7/8% U-1980 (Effective Rate 8.4178%)[2]	10/31/78	....	10/31/80	Apr. 30-Oct. 31	3,790	....	3,790
9-1/4% V-1980 (Effective Rate 9.3571%)[2]	11/30/78	....	11/30/80	May 31-Nov. 30	3,195	....	3,195
9-7/8% W-1980 (Effective Rate 9.9905%)[2]	1/2/79	....	12/31/80	June 30-Dec. 31	3,546	....	3,546
7% A-1981 (Effective Rate 6.9487%)[2]	2/15/74	....	2/15/81	Feb. 15-Aug. 15	1,842	....	1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74	....	11/15/81	May 15-Nov. 15	4,477	....	4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2]	2/18/75	....	2/15/81	Feb. 15-Aug. 15	4,796	....	4,796
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76	....	5/15/81	May 15-Nov. 15	2,020	....	2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76	....	8/15/81	Feb. 15-Aug. 15	2,586	....	2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76	....	11/15/81	May 15-Nov. 15	2,543	....	2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]	3/8/77	....	3/31/81	Mar. 31-Sept. 30	2,809	....	2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77	....	6/30/81	June 30-Dec. 31	2,514	....	2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77	....	9/30/81	Mar. 31-Sept. 30	2,968	....	2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77	....	12/31/81	June 30-Dec. 31	3,452	....	3,452
7-1/2% M-1981 (Effective 7.5308%)[2]	2/15/78	....	5/15/81	May 15-Nov. 15	3,893	....	3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78	....	8/15/81	Feb. 15-Aug. 15	4,110	....	4,110
9-3/4% P-1981 (Effective Rate 9.8510%)[2]	1/31/79	....	1/31/81	Jan. 31-July 31	3,146	....	3,146
9-3/4% Q-1981 (Effective Rate 9.8606%)[2]	2/28/79	....	2/28/81	Feb. 28-Aug. 31	2,887	....	2,887
9-5/8% R-1981 (Effective Rate 9.6815%)[2]	4/9/79	....	3/31/81	Mar. 31-Sept. 30	3,516	....	3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]	4/30/79	....	4/30/81	Apr. 30-Oct. 31	3,013	....	3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]	5/31/79	....	5/31/81	May 31-Nov. 30	2,542	....	2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]	7/2/79	....	6/30/81	June 30-Dec. 31	3,057	....	3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79	....	7/31/81	Jan. 31-July 31	3,222	....	3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]	8/31/79	....	8/31/81	Feb. 28-Aug. 31	3,729	....	3,729
10-1/8% X-1981 (Effective Rate 10.2101%)[2]	10/9/79	....	9/30/81	Mar. 31-Sept. 30	3,695	....	3,695
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]	10/31/79	....	10/31/81	Apr. 30-Oct. 31	4,457	....	4,457

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Marketable--Continued							
Notes[6]--Continued							
Treasury--Continued							
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79		11/30/81	May 31-Nov. 30	$4,804		$4,804
11-3/8% AB-1981 (Effective Rate 11.1376%)[2]	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	....do....	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,206		3,206
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80		1/31/82	Jan. 31-July 31	4,404		4,404
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4,489		4,489
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80		3/31/82	Mar. 31-Sept. 30	4,032		4,032
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	....do....	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	....do....	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	....do....	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,883		2,883
8% A-1985 (Effective Rate 7.8778%)	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	....do....	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		....do....	....do....	2,718		2,718
7-7/8% A-1986	5/17/76		5/15/86	....do....	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	....do....	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	....do....	3,445		3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	....do....	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.7527%)[2]	11/15/79		11/15/89	....do....	2,417		2,417
1-1/2% EA-1980	4/1/75		4/1/80	Apr. 1-Oct. 1	2		2
1-1/2% EO-1980	10/1/75		10/1/80	....do....	3		3
1-1/2% EA-1981	4/1/76		4/1/81	....do....	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	....do....	14		14
1-1/2% EA-1982	4/1/77		4/1/82	....do....	(*)		(*)
1-1/2% EO-1982	10/1/78		10/1/82	....do....	1		1
1-1/2% EA-1983	4/1/78		4/1/83	....do....	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	....do....	1		1
1-1/2% EA-1984	4/1/79		4/1/84	....do....	(*)		(*)
Total Treasury notes					290,390		290,390
Bonds:[4] [5] [6]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2661%)[7] [2]	4/5/60	11/15/80[8]	5/15/85	May 15-Nov. 15	1,218	242	976
3-1/2% 1980 (Effective Rate 3.3690%)[7] [2]	10/3/60	(6)	11/15/80	....do....	1,916	192	1,724
3-1/4% 1978-83	5/1/53	12/15/80[8]	6/15/83	June 15-Dec. 15	1,606	409	1,197
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3430%)[7] [2]	2/15/72		2/15/82	....do....	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	....do....	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	453	682
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	....do....	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2350%)[7] [2]	8/15/62	8/15/87[8]	8/15/92	Feb. 15-Aug. 15	3,818	1,222	2,596
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[8]	2/15/93	....do....	250	98	152
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do....	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[7] [2]	4/18/63	5/15/89[8]	5/15/94	May 15-Nov. 15	1,560	626	934
3-1/2% 1990 (Effective Rate 3.4811%)[7] [2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,510	2,407
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	....do....	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		....do....	....do....	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3527%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,290	455
10-1/2% 1995 (Effective Rate 10.5001%)[2]	1/10/80		....do....	....do....	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do....	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	....do....	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	....do....	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5364%)[7] [2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,769	1,694
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do....	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/11/09	....do....	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.4433%)[2]	11/15/79	11/15/04	11/15/09	....do....	2,317		2,317
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
Total Treasury bonds					87,306	10,982	76,323
Total marketable					568,475	10,982	557,493

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable:							
Depositary Series:[6]							
2% Bond First Series	Various dates: From 4/1968	(7)	12 years from issue date	June 1-Dec. 1	845	836	10
Foreign series:[6]							
Government-Dollar denominated:							
Bills 4/1/80	10/25/79		4/1/80	Apr. 1, 1980	258		258
Bills 4/29/80	7/31/79		4/29/80	Apr. 29, 1980	400		400
Bills 5/1/80	11/19/79		5/1/80	May 1, 1980	230		230
Bills 6/2/80	Various dates		6/2/80	June 2, 1980	295		295
Bills 6/19/80	10/31/79		6/19/80	June 19, 1980	250		250
Bills 6/24/80	do		6/24/80	June 24, 1980	450		450
Bills 7/1/80	11/29/79		7/1/80	July 1, 1980	268		268
Bills 8/1/80	Various dates		8/1/80	Aug. 1, 1980	262		262
Bills 9/2/80	do		9/2/80	Sept. 2, 1980	267		267
Bills 10/1/80	do		10/1/80	Oct. 1, 1980	277		277
Bills 11/3/80	1/30/80		11/3/80	Nov. 3, 1980	274		274
Bills 12/1/80	Various dates		12/1/80	Dec. 1, 1980	298		298
Bills 1/5/81	do		1/5/81	Jan. 5, 1981	151		151
7.75% Treasury notes	7/31/79	(10)	4/30/80	Apr. 30-Oct. 31	400		400
6.875% Treasury notes	9/7/77	(8)	5/15/80	May 15-Nov. 15	200		200
8.00% Treasury notes	6/1/79	(10)	5/31/80	May 31-Nov. 30	230		230
6.95% Treasury notes	6/25/73	(9)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	(9)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(9)	7/15/80	Jan. 15-July 15	200		200
9.00% Treasury notes	2/28/77	(8)	8/15/80	Feb. 15-Aug. 15	300		300
8.625% Treasury notes	10/2/78	(8)	9/30/80	Mar. 31-Sept. 30	400		400
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500		500
9.79% Treasury notes	4/30/79	(8)	1/31/81	Jan. 31-July 31	50		50
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	100		100
9.75% Treasury notes	5/31/79	(8)	2/28/81	Feb. 28-Aug. 31	50		50
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	(11)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600		600
9.125% Treasury notes	1/14/80	(10)	6/30/81	June 30-Dec. 31	47		47
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	do	do	300		300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	do	do	200		200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(14)	do	do	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	do	do	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	do	do	200		200
6.90% Treasury notes	7/14/77	(11)	do	do	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	do	do	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	do	500		500
7.90% Treasury notes	3/22/78	(15)	2/15/85	do	500		500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	do	do	450		450
9.05% Treasury notes	2/7/79	(15)	2/14/86	do	400		400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500		500
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	(8)	do	do	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	do	300		300
Total Government dollar denominated					20,404		20,404
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	Jan. 26[17]	744		[18] 744
6.30% Treasury notes DM	3/1/79	do	9/1/81	Mar. 1[17]	680		[19] 680
5.95% Treasury notes DM	12/15/78	do	12/15/81	Dec. 15[17]	931		[20] 931
8.55% Treasury notes DM	11/12/79	do	5/12/82	May 12[17]	451		[21] 451
8.50% Treasury notes DM	1/25/80	do	7/26/82	Jan. 26[17]	561		[49] 561
6.70% Treasury notes DM	3/1/79	do	9/1/82	Mar. 1[17]	671		[22] 671
6.20% Treasury notes DM	12/15/78	do	12/14/82	Dec. 15[17]	664		[23] 664
2.65% Treasury notes SF	1/26/79	do	1/26/83	Jan. 26[17]	459		[24] 459
8.50% Treasury notes DM	11/12/79	do	5/12/83	May 12[17]	668		[25] 668
8.45% Treasury notes DM	1/25/80	do	7/26/83	Jan. 26[17]	607		[50] 607
Total Public foreign currency denominated					6,437		6,437

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
9-5/8% 1980 certificates	From 3/3/80	On demand	6/30/80	June 30-Dec. 31	$145	....	$145
9-3/8% 1980 certificates	From 2/1/80	....do.	....do.	....do.	161	....	161
9-1/4% 1980 certificates	From 1/9/80	....do.	....do.	....do.	127	....	127
9% 1980 certificates	From 12/10/79	....do.	....do.	....do.	327	....	327
8-3/4% 1980 certificates	From 11/8/79	....do.	....do.	....do.	163	....	163
8-1/2% 1980 certificates	From 9/11/79	....do.	....do.	....do.	263	....	263
8-3/8% 1980 certificates	From 6/30/79	....do.	....do.	....do.	4,772	$1,017	3,755
Total Airport & Airway Trust Fund					5,957	1,017	4,940
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/26/81	Various dates		2/26/81	Feb. 26, 1981	(*)	....	(*)
Aviation Insurance Revolving Fund:							
Bills 4/29/80	....do.		4/29/80	Apr. 29, 1980	5	....	5
Bills 7/22/80	....do.		7/22/80	July 22, 1980	4	....	4
Bills 10/14/80	....do.		10/14/80	Oct. 14, 1980	5	....	5
Bills 1/2/81	....do.		1/2/81	Jan. 2, 1981	5	....	5
Total Aviation Insurance Revolving Fund					19	....	19
Civil Service Retirement Fund:	Various dates:						
12-3/8% 1980 certificates	From 3/3/80	On demand	6/30/80	June 30-Dec. 31	606	....	606
10-3/4% 1980 certificates	From 2/1/80	....do.	....do.	....do.	686	....	686
10-1/2% 1980 certificates	From 11/1/79	....do.	....do.	....do.	621	....	621
10% 1980 certificates	From 12/3/79	....do.	....do.	....do.	3,363	....	3,363
9-1/4% 1980 certificates	From 10/1/79	....do.	....do.	....do.	674	....	674
9% 1980 certificates	From 9/4/79	....do.	....do.	....do.	9,962	4,058	5,925
8-3/4% 1981 to 1994 bonds	6/30/79	....do.	6/30/81 to 94	....do.	11,678	....	11,678
8-1/4% 1981 to 1993 bonds	6/30/78	....do.	6/30/81 to 93	....do.	13,235	....	13,235
7-5/8% 1981 to 1989 bonds	6/30/74	....do.	6/30/81 to 89	....do.	5,380	....	5,380
7-1/2% 1981 to 1991 bonds	6/30/76	....do.	6/30/81 to 91	....do.	8,021	....	8,021
7-3/8% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	6,213	....	6,213
7-1/8% 1981 to 1992 bonds	6/30/77	....do.	6/30/81 to 92	....do.	3,472	1	3,471
Total Civil Service Retirement Fund					63,932	4,059	59,873
Comptroller of the Currency, Assessments Fund:							
Bills 7/24/80	Various dates		7/24/80	July 24, 1980	7	3	3
Bills 7/31/80	....do.		7/31/80	July 31, 1980	31	....	31
Bills 8/7/80	....do.		8/7/80	Aug. 7, 1980	13	....	13
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5	....	5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2	....	2
Total Comptroller of the Currency, Assessments Fund					59	3	56
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/76		8/15/81	Feb. 15-Aug. 15	(*)	....	(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	....do.	(*)	....	(*)
Total Comptroller of the Currency, Trustee Fund					(*)	....	(*)
Department of the Air Force General Gift Fund:							
Bills 6/24/80	Various dates		6/24/80	June 24, 1980	(*)	....	(*)
Bills 9/16/80	....do.		9/16/80	Sept. 16, 1980	(*)	....	(*)
Bills 12/4/80	....do.		12/4/80	Dec. 4, 1980	(*)	....	(*)
Bills 2/26/81	....do.		2/26/81	Feb. 26, 1981	(*)	....	(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)	....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	....	(*)
Total Department of the Air Force General Gift Fund					(*)	....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80		3/31/82	Mar. 31-Sept. 30	(*)	....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)	....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	....	(*)
Total Department of the Navy General Gift Fund					(*)	....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)	....	(*)
7-7/8% 1983 notes	7/10/78		5/15/83	....do.	(*)	....	(*)
7-7/8% 1986 notes	5/16/77		5/15/86	....do.	(*)	....	(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)	....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 4/1/80	Various dates		4/1/80	Apr. 1, 1980	(*)	....	(*)
Bills 5/15/80	....do.		5/15/80	May 15, 1980	(*)	....	(*)
Bills 5/27/80	....do.		5/27/80	May 27, 1980	(*)	....	(*)
Bills 10/14/80	....do.		10/14/80	Oct. 14, 1980	(*)	....	(*)
Bills 1/2/81	....do.		1/2/81	Jan. 2, 1981	1	....	1
8-3/8% 1980 notes	9/11/78		8/31/80	Feb. 28-Aug. 31	(*)	....	(*)
Total Department of State, Conditional Gift Fund, General					1	....	1

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employee Health Benefits Fund:							
Bills 4/10/80	Various dates		4/10/80	April 10, 1980	$107	....	$107
9-3/4% 1981 notes	do.		5/31/81	May 31-Nov. 30	28	....	28
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	43	....	43
9-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	47	....	47
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	32	....	32
8% 1986 notes	8/16/76		8/15/86	do.	4	....	4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7	....	7
7-7/8% 1986 notes	Various dates		5/15/86	do.	12	....	12
7-1/2% 1981 notes	do.		5/15/81	do.	35	....	35
7-3/8% 1981 notes	do.		do.	do.	12	....	12
7% 1982 notes	do.		5/15/82	do.	72	....	72
6-7/8% 1980 notes	do.		5/15/80	do.	21	....	21
8-3/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	19	....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	47	....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	....	25
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17	....	17
Total Employees Health Benefits Fund					527	....	527
Employees Life Insurance Fund:							
Bills 4/30/80	Various dates		4/30/80	Apr. 30, 1980	13	....	13
14-3/8% 1985 notes	3/31/80		5/15/85	May 15-Nov. 15	20	....	20
10-3/8% 1985 notes	Various dates		do.	do.	81	....	81
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	95	....	95
9-1/4% 1989 notes	do.		5/15/89	May 15-Nov. 15	100	....	100
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	100	....	100
8-7/8% 1980 notes	do.		10/31/80	Apr. 30-Oct. 31	61	....	61
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	102	....	102
8% 1982 notes	7/1/75		5/15/82	do.	92	....	92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5	....	5
8% 1986 notes	8/16/76		8/15/86	do.	21	....	21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81	....	81
7-5/8% 1981 notes	do.		8/15/81	Feb. 15-Aug. 15	91	....	91
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	144	....	144
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57	....	57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120	....	120
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	762	....	762
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128	....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100	....	100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128	....	128
Total Employees Life Insurance Fund					2,956	2	2,954
Exchange Stabilization Fund:							
13.45% 1980 certificates	Various dates: From 3/1/80	On demand	4/1/80	Apr. 1, 1980	4,818	1,078	3,740
Federal Deposit Insurance Corporation:							
16.23% 1980 certificates	3/31/80	do.	do.	do.	386	....	386
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200	....	200
11-7/8% 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	400	....	400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200	....	200
9-1/4% 1989 notes	Various dates		5/15/89	do.	580	....	580
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	700	....	700
8-7/8% 1980 notes	11/15/78		10/31/80	Apr. 30-Oct. 31	300	....	300
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	750	....	750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220	....	220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290	....	290
8-1/8% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425	....	425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202	....	202
8% 1985 notes	2/15/78		2/15/85	do.	300	....	300
8% 1986 notes	8/16/76		8/15/86	do.	800	....	800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188	....	188
7-7/8% 1983 notes	4/19/78		5/15/83	do.	225	....	225
7-7/8% 1986 notes	Various dates		5/15/86	do.	296	....	296
7-3/4% 1981 notes	3/19/75		11/15/81	do.	250	....	250
7-5/8% 1980 notes	6/11/76		6/30/80	June 30-Dec. 31	38	....	38
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200	....	200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220	....	220
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15	316	....	316
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	142	....	142
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550	....	550
7-1/4% 1984 notes	Various dates		8/15/84	do.	260	....	260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50	....	50
Total Federal Deposit Insurance Corporation					8,765	8	8,757
Federal Disability Insurance Trust Fund:	Various dates:						
12-3/8% 1980 certificates	From 3/4/80	On demand	6/30/80	June 30-Dec. 31	1,643	....	1,643
10-3/4% 1980 certificates	From 2/4/80	do.	do.	do.	1,402	932	469
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	1,518	317	1,201
8-1/4% 1984 & 1985 & 1993 bonds	6/30/78	do.	6/30/84 & 85 & 93	do.	692	95	597
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76	do.	6/30/86 to 91	do.	584	....	584
7-3/8% 1986 to 1990 bonds	6/30/75	do.	6/30/86 to 90	do.	543	....	543
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	310	....	310
Total Federal Disability Insurance Trust Fund:					7,299	1,434	5,866
Federal Financing Bank:							
Bills 4/17/80	Various dates		4/17/80	Apr. 17, 1980	4	....	4
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	23	....	23
Total Federal Financing Bank					27	....	27

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:	Various dates:						
12-3/8% 1980 certificates	From 3/4/80	On demand	6/30/80	June 30-Dec. 31	$3,011	$985	$2,025
8-3/4% 1980 to 1994 bonds	6/30/79	do.	6/30/80 to 94	do.	2,452		2,452
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	1,427		1,427
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	3,651		3,651
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	1,775		1,775
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	2,063	77	1,987
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524		524
Total Federal Hospital Insurance Trust Fund					14,903	1,062	13,841
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
6-7/8% 1981 notes	2/15/80		3/31/81	Mar. 31-Sept. 30	1		1
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	May 15-Nov. 15	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
10-1/2% 1995 bonds	2/15/80		2/15/95	do.	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,274	(*)	1,274
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
12-3/8% 1980 certificates	From 3/3/80	On demand	6/30/80	June 30-Dec. 31	7,457		7,457
10-3/4% 1980 certificates	From 2/1/80	do.	do.	do.	11,189	9,048	2,140
8-3/4% 1994 bonds	6/30/79	do.	6/30/94	do.	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,556		1,556
7-5/8% 1988 & 1989 bonds	6/30/74	do.	6/30/88 & 89	do.	1,356	238	1,118
7-1/2% 1989 to 1991 bonds	6/30/76	do.	6/30/89 to 91	do.	2,933		2,933
7-3/8% 1989 & 1990 bonds	6/30/75	do.	6/30/89 & 90	do.	2,056		2,056
7-1/8% 1989 to 1992 bonds	6/30/77	do.	6/30/89 to 92	do.	2,392		2,392
Total Fed. Old-Age & Survivors Ins. Trust Fund					30,211	9,286	20,925
Federal Savings and Loan Insurance Corporation:							
16.23% 1980 certificates	3/31/80	On demand	4/1/80	Apr. 1, 1980	284		284
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do.	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do.	125		125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates		8/15/86	do.	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do.	206		206
7-1/2% 1981 notes	2/15/78		5/15/81	do.	50		50
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do.		8/15/84	do.	75		75
7-1/8% 1980 notes	11/15/77		11/15/80	May 15-Nov. 15	25		25
7% 1981 notes	10/12/76		11/15/81	do.	200		200
7% 1982 notes	Various dates		5/15/82	do.	140	10	130
5-7/8% 1980 notes	do.		12/31/80	June 30-Dec. 31	250		250
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	275		275
10-3/8% 2004-09 bonds	2/6/80	11/15/04	11/15/09	May 15-Nov. 15	95		95
10-1/8% 1994 bonds	Various dates		11/15/94	do.	260	160	100
8-3/4% 1994 bonds	7/9/79		8/15/94	Feb. 15-Aug. 15	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.		5/15/90	do.	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
7% 1993-98 bonds	1/4/77	5/15/93	5/15/98	May 15-Nov. 15	16		16
Total Federal Savings and Loan Insurance Corporation					4,674	400	4,274
Federal Ship Financing Escrow Fund:							
Bills 4/1/80	Various dates		4/1/80	Apr. 1, 1980	1		1
Bills 4/10/80	do.		4/10/80	Apr. 10, 1980	31	10	20
Bills 4/17/80	do.		4/17/80	Apr. 17, 1980	10	3	7
Bills 4/24/80	do.		4/24/80	Apr. 24, 1980	(*)		(*)
Bills 4/29/80	do.		4/29/80	Apr. 29, 1980	9	1	8
Bills 5/8/80	do.		5/8/80	May 8, 1980	12	3	8
Bills 5/15/80	do.		5/15/80	May 15, 1980	12	5	7
Bills 5/22/80	do.		5/22/80	May 22, 1980	4		4
Bills 5/27/80	do.		5/27/80	May 27, 1980	27		27
Bills 5/29/80	do.		5/29/80	May 29, 1980	19		19
Bills 6/12/80	do.		6/12/80	June 12, 1980	10	1	9
Bills 6/24/80	do.		6/24/80	June 24, 1980	35	9	26
Bills 6/26/80	do.		6/26/80	June 26, 1980	15	1	14
Bills 7/17/80	do.		7/17/80	July 17, 1980	5		5
Bills 7/22/80	do.		7/22/80	July 22, 1980	20		20
Bills 7/31/80	do.		7/31/80	July 31, 1980	(*)		(*)
Bills 8/28/80	do.		8/28/80	Aug. 28, 1980	(*)		(*)
Bills 9/16/80	do.		9/16/80	Sept. 16, 1980	26	5	21
Bills 10/4/80	do.		10/4/80	Oct. 4, 1980	6		6
Bills 11/6/80	do.		11/6/80	Nov. 6, 1980	7		7
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	8		8
Total Federal Ship Financing Escrow Fund					256	38	218

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 5/27/80	Various dates		5/27/80	May 27, 1980	(*)		(*)
Bills 7/22/80	do		7/22/80	July 22, 1980	(*)		(*)
Bills 9/16/80	do		9/16/80	Sept. 16, 1980	(*)		(*)
Bills 12/4/80	do		12/4/80	Dec. 4, 1980	(*)		(*)
Bills 1/29/81	do		1/29/81	Jan. 29, 1981	(*)		(*)
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	2		2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					3		3
Federal Ship Financing Revolving Fund:							
Bills 4/29/80	Various dates		4/29/80	Apr. 29, 1980	7	2	5
Bills 7/22/80	do		7/22/80	July 22, 1980	7	3	3
Bills 10/14/80	do		10/14/80	Oct. 14, 1980	15		15
Bills 1/2/81	do		1/2/81	Jan. 2, 1981	28	2	26
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	1		1
8% 1982 notes	do		5/15/82	May 15-Nov. 15	8	1	7
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	21		21
8% 1985 notes	do		2/15/85	do	18		18
7-7/8% 1982 notes	do		11/15/82	May 15-Nov. 15	35	17	18
7% 1983 notes	do		11/15/83	do	15	12	2
Total Federal Ship Financing Revolving Fund					153	37	116
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
12-3/8% 1980 certificates	From 3/3/80	On demand	6/30/80	June 30-Dec. 31	815	811	4
10-1/2% 1980 certificates	From 11/1/79	do	do	do	799	690	110
8-3/4% 1981 to 1994 bonds	6/30/79	do	6/30/81 to 94	do	1,275		1,275
8-1/4% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	1,646		1,646
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	558		558
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	162		162
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	177		177
7-1/8% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	757		757
Total Federal Supplementary Medical Ins. Trust Fund					6,189	1,501	4,688
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 5/22/80	Various dates		5/22/80	May 22, 1980	1		1
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	1		1
Total Fishing Vessels & Gear Damage Compensation Fund					1		1
Foreign Service Retirement Fund:	Various dates:						
12-3/8% 1980 certificates	From 3/1/80	On demand	6/30/80	June 30-Dec. 31	5		5
10-3/4% 1980 certificates	From 2/1/80	do	do	do	4		4
10-1/2% 1980 certificates	From 11/1/79	do	do	do	4		4
10% 1980 certificates	From 12/1/79	do	do	do	25		25
9-1/4% 1980 certificates	From 10/1/79	do	do	do	46		46
9% 1980 certificates	From 9/1/79	do	do	do	88	51	37
8-3/4% 1981 to 1994 bonds	6/30/79	do	6/30/81 to 94	do	133		133
8-1/4% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	96		96
7-5/8% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 89	do	42		42
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	41		41
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	52		52
7-1/8% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	17		17
4% 1981 to 1983 bonds	4/30/69	do	6/30/81 to 83	do	9		9
Total Foreign Service Retirement Fund					561	51	510
General Post Fund, Veterans Administration:							
Bills 7/10/80	Various dates		7/10/80	July 10, 1980	(*)		(*)
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
Total General Post Fund, Veterans Administration					2		2
Gifts and Bequests, Commerce:							
Bills 6/24/80	Various dates		6/24/80	June 24, 1980	(*)		(*)
Government Life Insurance Fund:							
9-5/8% 1980 certificates	12/31/79	On demand	6/30/80	June 30-Dec. 31	16	15	1
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	158		158
7-1/4% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	35		35
7% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	72		72
6-3/4% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	91		91
6-1/2% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	72	(*)	71
Total Government Life Insurance Fund					460	15	445
Government National Mortgage Association:							
16.23% 1980 certificates	3/31/80	On demand	4/1/80	Apr. 1, 1980	3		3
Bills 4/1/80	Various dates		do	do	46		46
Bills 4/7/80	do		4/7/80	Apr. 7, 1980	6		6
Bills 4/8/80	do		4/8/80	Apr. 8, 1980	6		6
Bills 5/27/80	do		5/27/80	May 27, 1980	2		2
Bills 6/2/80	do		6/2/80	June 2, 1980	72		72
Bills 6/23/80	do		6/23/80	June 23, 1980	3		3
Bills 7/1/80	do		7/1/80	July 1, 1980	56		56
Bills 7/28/80	do		7/28/80	July 28, 1980	18		18
Bills 7/30/80	do		7/30/80	July 30, 1980	2		2
Bills 8/6/80	do		8/6/80	Aug. 6, 1980	2		2
Bills 8/12/80	do		8/12/80	Aug. 12, 1980	17		17
Bills 8/28/80	do		8/28/80	Aug. 28, 1980	4		4
Bills 9/18/80	do		9/18/80	Sept. 18, 1980	1		1
Bills 9/22/80	do		9/22/80	Sept. 22, 1980	16		16
Bills 9/25/80	do		9/25/80	Sept. 25, 1980	(*)		(*)
Bills 11/6/80	do		11/6/80	Nov. 6, 1980	2		2
Bills 11/12/80	do		11/12/80	Nov. 12, 1980	2		2
Bills 12/10/80	do		12/10/80	Dec. 10, 1980	15		15

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 1/8/81	Various dates	....	1/8/81	Jan. 8, 1981	39	....	39
Bills 2/4/81	....do	....	2/4/81	Feb. 4, 1981	6	....	6
Bills 2/26/81	....do	....	2/26/81	Feb. 26, 1981	1	....	1
12-1/8% 1981 notes	3/18/80	....	11/30/81	May 31-Nov. 30	1	....	1
12% 1987 notes	Various dates	....	5/15/87	May 15-Nov. 15	9	....	9
11-3/8% 1981 notes	....do	....	12/31/81	June 30-Dec. 31	6	....	6
10-1/8% 1981 notes	....do	....	9/30/81	Mar. 31-Sept. 30	14	....	14
9-7/8% 1980 notes	....do	....	12/31/80	June 30-Dec. 31	20	....	20
9-3/4% 1981 notes	....do	....	1/31/81	Jan. 31-July 31	7	....	7
9-5/8% 1981 notes	....do	....	3/31/81	Mar. 31-Sept. 30	10	....	10
9-5/8% 1981 notes	....do	....	8/31/81	Feb. 28-Aug. 31	6	....	6
9-3/8% 1981 notes	8/15/79	....	7/31/81	Jan. 31-July 31	4	....	4
9-3/8% 1982 notes	Various dates	....	12/31/82	June 30-Dec. 31	6	....	6
9-1/4% 1980 notes	....do	....	11/30/80	May 31-Nov. 30	55	....	55
9-1/8% 1981 notes	....do	....	6/30/81	June 30-Dec. 31	1	....	1
9% 1980 notes	11/13/78	....	8/15/80	Feb. 15-Aug. 15	(*)	....	(*)
9% 1987 notes	Various dates	....	2/15/87	....do	95	....	95
8-5/8% 1980 notes	....do	....	9/30/80	Mar. 31-Sept. 30	9	....	9
8-1/2% 1980 notes	....do	....	7/31/80	Jan. 31-July 31	51	....	51
8-3/8% 1981 notes	....do	....	8/15/81	Feb. 15-Aug. 15	14	....	14
8-1/4% 1980 notes	11/1/79	....	6/30/80	June 30-Dec. 31	2	....	2
8-1/4% 1985 notes	....do	....	8/15/85	Feb. 15-Aug. 15	119	82	37
8-1/4% 1988 notes	6/5/79	....	5/15/88	May 15-Nov. 15	3	....	3
8-1/8% 1982 notes	Various dates	....	8/15/82	Feb. 15-Aug. 15	24	....	24
8% 1982 notes	....do	....	5/15/82	May 15-Nov. 15	26	....	26
8% 1986 notes	....do	....	8/15/86	Feb. 15-Aug. 15	32	....	32
7-7/8% 1982 notes	....do	....	11/15/82	May 15-Nov. 15	16	....	16
7-7/8% 1986 notes	....do	....	5/15/86	....do	28	....	28
7-3/4% 1981 notes	....do	....	11/15/81	....do	42	....	42
7-5/8% 1981 notes	....do	....	8/15/81	Feb. 15-Aug. 15	6	....	6
7-5/8% 1987 notes	....do	....	11/15/87	May 15-Nov. 15	20	....	20
7-3/8% 1981 notes	....do	....	2/15/81	Feb. 15-Aug. 15	30	(*)	29
7-3/8% 1981 notes	....do	....	5/15/81	May 15-Nov. 15	30	....	30
7-1/4% 1981 notes	....do	....	12/31/81	June 30-Dec. 31	58	2	56
7-1/4% 1984 notes	....do	....	2/15/84	Feb. 15-Aug. 15	34	....	34
7-1/4% 1984 notes	....do	....	8/15/84	....do	27	....	27
7% 1981 notes	....do	....	2/15/81	....do	38	....	38
7% 1981 notes	....do	....	11/15/81	May 15-Nov. 15	77	....	77
7% 1983 notes	....do	....	11/15/83	....do	50	2	48
6-7/8% 1980 notes	....do	....	5/15/80	....do	13	....	13
6-7/8% 1980 notes	....do	....	9/30/80	Mar. 31-Sept. 30	14	....	14
5-7/8% 1980 notes	....do	....	12/31/80	June 30-Dec. 31	1	....	1
7% 1981 bonds	....do	....	8/15/81	Feb. 15-Aug. 15	4	....	4
6-3/8% 1982 bonds	....do	....	2/15/82	....do	4	....	4
6-3/8% 1984 bonds	....do	....	8/15/84	....do	8	....	8
6-1/8% 1986 bonds	1/3/77	....	11/15/86	May 15-Nov. 15	2	....	2
Total Government National Mortgage Association	....	....	....	....	1,316	87	1,229
Government National Mortgage Association, MBS Investment Account:							
Bills 4/14/80	Various dates	....	4/14/80	Apr. 14, 1980	3	....	3
Bills 4/29/80	....do	....	4/29/80	Apr. 29, 1980	5	2	3
Bills 5/7/80	....do	....	5/7/80	May 7, 1980	(*)	....	(*)
Bills 5/21/80	....do	....	5/21/80	May 21, 1980	1	....	1
Bills 6/2/80	....do	....	6/2/80	June 2, 1980	12	....	12
Bills 7/16/80	....do	....	7/16/80	July 16, 1980	3	....	3
Bills 8/13/80	....do	....	8/13/80	Aug. 13, 1980	6	....	6
Bills 9/12/80	....do	....	9/12/80	Sept. 12, 1980	17	....	17
Bills 10/14/80	....do	....	10/14/80	Oct. 14, 1980	(*)	....	(*)
Bills 2/4/81	....do	....	2/4/81	Feb. 4, 1981	4	....	4
9-7/8% 1980 notes	....do	....	12/31/80	June 30-Dec. 31	6	....	6
9-3/4% 1981 notes	3/9/79	....	2/28/81	Feb. 28-Aug. 31	2	....	2
9-3/4% 1981 notes	5/3/79	....	4/30/81	Apr. 30-Oct. 31	1	....	1
9-5/8% 1981 notes	Various dates	....	3/31/81	Mar. 31-Sept. 30	5	....	5
9-1/4% 1980 notes	....do	....	11/30/80	May 31-Nov. 30	6	....	6
8-1/2% 1980 notes	....do	....	7/31/80	Jan. 31-July 31	9	....	9
8-1/4% 1980 notes	8/16/78	....	6/30/80	June 30-Dec. 31	1	....	1
8-1/4% 1982 notes	6/19/78	....	6/30/82	....do	10	....	10
8% 1980 notes	Various dates	....	5/31/80	May 31-Nov. 30	5	....	5
8% 1983 notes	5/22/78	....	2/15/83	Feb. 15-Aug. 15	1	....	1
7-7/8% 1982 notes	Various dates	....	11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76	....	5/15/86	....do	2	....	2
7-5/8% 1981 notes	7/27/76	....	8/15/81	Feb. 15-Aug. 15	1	....	1
7-3/8% 1981 notes	Various dates	....	2/15/81	....do	5	3	2
7-1/4% 1984 notes	5/11/77	....	2/15/84	....do	2	....	2
7-1/4% 1984 notes	Various dates	....	8/15/84	....do	6	....	6
7% 1981 notes	....do	....	2/15/81	....do	2	....	2
7% 1981 notes	7/21/77	....	11/15/81	May 15-Nov. 15	3	....	3
7% 1983 notes	Various dates	....	11/15/83	....do	7	....	7
6-7/8% 1980 notes	9/17/76	....	9/30/80	Mar. 31-Sept. 30	2	....	2
6-3/8% 1984 bonds	10/29/76	....	8/15/84	Feb. 15-Aug. 15	2	....	2
Total Government National Mortgage Association, MBS Investment Account	....	....	....	....	138	7	131
Harry S. Truman Memorial Scholarship Fund:							
Bills 4/3/80	Various dates	....	4/3/80	Apr. 3, 1980	2	(*)	2
9-1/4% 1984 notes	10/12/79	....	5/15/84	May 15-Nov. 15	2	....	2
8% 1983 notes	Various dates	....	2/15/83	Feb. 15-Aug. 15	5	....	5
7-7/8% 1986 notes	....do	....	5/15/86	May 15-Nov. 15	7	....	7
7-3/4% 1981 notes	....do	....	11/15/81	....do	5	....	5
8-1/4% 1990 bonds	....do	....	5/15/90	....do	10	....	10
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	Feb. 15-Aug. 15	5	....	5
Total Harry S. Truman Memorial Scholarship Fund	....	....	....	....	36	(*)	36

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Highway Trust Fund:	Various dates:						
9-5/8% 1980 certificates	From 3/12/80	On demand	6/30/80	June 30-Dec. 31	$534	....	$534
9-3/8% 1980 certificates	From 2/12/80	....do....	....do.	....do.	558	....	558
9-1/4% 1980 certificates	From 1/14/80	....do....	....do.	....do.	576	....	576
9% 1980 certificates	From 12/12/79	....do....	....do.	....do.	984	....	984
8-3/4% 1980 certificates	From 11/15/79	....do....	....do.	....do.	609	....	609
8-1/2% 1980 certificates	From 9/11/79	....do....	....do.	....do.	1,146	....	1,146
8-3/8% 1980 certificates	From 6/30/79	....do....	....do.	....do.	14,159	$6,640	7,519
Total Highway Trust Fund	....	....	....	....	18,566	6,640	11,925
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 4/1/80	Various dates	....	4/1/80	Apr. 1, 1980	1	....	1
Bills 4/17/80	....do.	....	4/17/80	Apr. 17, 1980	2	1	1
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	....	....	....	....	3	1	2
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 4/3/80	Various dates	....	4/3/80	Apr. 3, 1980	60	....	60
Bills 4/10/80	....do.	....	4/10/80	Apr. 10, 1980	1	....	1
Bills 4/17/80	....do.	....	4/17/80	Apr. 17, 1980	(*)	....	(*)
Bills 5/15/80	....do.	....	5/15/80	May 15, 1980	8	....	8
Bills 6/12/80	....do.	....	6/12/80	June 12, 1980	(*)	....	(*)
Bills 12/4/80	....do.	....	12/4/80	Dec. 4, 1980	1	....	1
Bills 2/26/81	....do.	....	2/26/81	Feb. 26, 1981	31	....	31
12-5/8% 1981 notes	....do.	....	10/31/81	Apr. 30-Oct. 31	7	....	7
11-5/8% 1983 notes	11/27/79	....	5/15/83	May 15-Nov. 15	6	....	6
10-1/8% 1981 notes	10/25/79	....	9/30/81	Mar. 31-Sept. 30	1	....	1
9-3/4% 1981 notes	2/1/79	....	1/31/81	Jan. 31-July 31	1	....	1
9-3/8% 1982 notes	Various dates	....	12/31/82	June 30-Dec. 31	3	....	3
8-1/4% 1982 notes	....do.	....	6/30/82	....do.	1	....	1
7-7/8% 1982 notes	....do.	....	3/31/82	Mar. 31-Sept. 30	1	....	1
7-1/4% 1981 notes	2/1/79	....	12/31/81	June 30-Dec. 31	1	....	1
Total Indian Tribal Funds, Bureau of Indian Affairs	....	....	....	....	123	....	123
Individual Indian Money:							
Bills 4/3/80	Various dates	....	4/3/80	Apr. 3, 1980	8	6	2
Japan-U.S. Friendship Trust Fund:							
Bills 6/5/80	....do.	....	6/5/80	June 5, 1980	1	....	1
Bills 8/14/80	....do.	....	8/14/80	Aug. 14, 1980	(*)	....	(*)
8-5/8% 1980 notes	10/12/78	....	9/30/80	Mar. 31-Sept. 30	2	....	2
8-3/8% 1980 notes	Various dates	....	8/31/80	Feb. 28-Aug. 31	1	(*)	(*)
8-1/4% 1985 notes	10/12/78	....	8/15/85	Feb. 15-Aug. 15	3	....	3
8-1/4% 1988 notes	Various dates	....	5/15/88	May 15-Nov. 15	11	....	11
7-5/8% 1980 notes	6/8/78	....	6/30/80	June 30-Dec. 31	2	....	2
Total Japan-U.S. Friendship Trust Fund	....	....	....	....	19	(*)	19
Judicial Survivors Annuity Fund:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	1	....	1
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	2	....	2
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	39	....	39
8-1/4% 2000-05 bonds	....do.	5/15/00	5/15/05	May 15-Nov. 15	1	....	1
8% 1996-01 bonds	....do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	....	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do.	(*)	....	(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do.	1	....	1
7-1/4% 1992 bonds	11/15/78	....	8/15/92	....do.	1	....	1
Total Judicial Survivors Annuity Fund	....	....	....	....	45	....	45
Library of Congress Copyright Fees:							
Bills 5/29/80	Various dates	....	5/29/80	May 29, 1980	14	....	14
Bills 8/28/80	....do.	....	8/28/80	Aug. 28, 1980	6	....	6
10-1/8% 1981 notes	....do.	....	9/30/81	Mar. 31-Sept. 30	1	....	1
8-5/8% 1980 notes	....do.	....	9/30/80	....do.	1	....	1
8-3/8% 1980 notes	....do.	....	8/31/80	Feb. 28-Aug. 31	7	....	7
7-5/8% 1980 notes	....do.	....	6/30/80	June 30-Dec. 31	1	1	(*)
Total Library of Congress Copyright Fees	....	....	....	....	31	1	29
Library of Congress Trust Fund:							
8-5/8% 1980 notes	10/1/79	....	9/30/80	Mar. 31-Sept. 30	(*)	....	(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	....	1
Total Library of Congress Trust Fund	....	....	....	....	2	....	2
Low-Rent Public Housing, HUD:							
Bills 4/3/80	Various dates	....	4/3/80	Apr. 3, 1980	12	....	12
Bills 4/10/80	....do.	....	4/10/80	Apr. 10, 1980	12	....	12
Bills 4/17/80	....do.	....	4/17/80	Apr. 17, 1980	12	....	12
Total Low-Rent Public Housing, HUD	....	....	....	....	36	....	36
National Archives Gift Fund:							
Bills 5/27/80	Various dates	....	5/27/80	May 27, 1980	(*)	....	(*)
Bills 7/22/80	....do.	....	7/22/80	July 22, 1980	(*)	....	(*)
Bills 10/14/80	....do.	....	10/14/80	Oct. 14, 1980	(*)	....	(*)
Bills 11/6/80	....do.	....	11/6/80	Nov. 6, 1980	(*)	....	(*)
Bills 12/4/80	....do.	....	12/4/80	Dec. 4, 1980	(*)	....	(*)
Bills 1/2/81	....do.	....	1/2/81	Jan. 2, 1981	(*)	....	(*)
Bills 1/29/81	....do.	....	1/29/81	Jan. 29, 1981	(*)	....	(*)
Bills 2/26/81	....do.	....	2/26/81	Feb. 26, 1981	(*)	....	(*)
Total National Archives Gift Fund	....	....	....	....	1	....	1

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Trust Fund:							
Bills 5/27/80	Various dates		5/27/80	May 27, 1980	(*)	....	(*)
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	(*)	....	(*)
Bills 11/6/80	do.		11/6/80	Nov. 6, 1980	(*)	....	(*)
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	(*)	....	(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	$1	....	$1
8% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	2	$1	1
Total National Archives Trust Fund					4	1	3
National Credit Union Share Insurance Fund, NCUA:							
16.23% 1980 certificates	3/31/80	On demand	4/1/80	Apr. 1, 1980	74	....	74
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5	....	5
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	5	....	5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6	....	6
8% 1986 notes	do.		8/15/86	do.	11	....	11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2	....	2
7-7/8% 1986 notes	Various dates		5/15/86	do.	11	....	11
7-3/4% 1981 notes	2/3/77		11/15/81	do.	1	....	1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1	....	1
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1	....	1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2	....	2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5	....	5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11	....	11
6-7/8% 1980 notes	2/14/78		9/30/80	Mar. 31-Sept. 30	1	....	1
6-3/4% 1980 notes	2/22/78		8/15/80	Feb. 15-Aug. 15	1	....	1
6-3/4% 1981 notes	Various dates		6/30/81	June 30-Dec. 31	2	....	2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1	....	1
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	2	....	2
7-1/4% 1992 bonds	do.		8/15/92	Feb. 15-Aug. 15	13	....	13
3-1/2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15	1	....	1
Total National Credit Union Share Insurance Fund, NCUA					156	....	156
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates	[illegible]	[illegible]15/86	Feb. 15-Aug. 15	32	....	32
National Service Life Insurance Fund:							
10-5/8% 1980 certificates	2/12/80	[illegible]and	[illegible]	June 30-Dec. 31	3	....	3
9-7/8% 1980 certificates	12/31/79	[illegible]	d[illegible]	do.	281	....	281
9% 1980 certificates	10/9/79	[illegible]	do.	do.	1	....	1
8-1/2% 1980 certificates	8/13/79	[illegible]	do.	do.	3	....	3
6-1/2% 1980 notes	6/30/73	After 1 yr.	do.	do.	666	....	666
8-5/8% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	do.	1,199	....	1,199
8% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	1,805	....	1,805
7-1/2% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	572	....	572
7-1/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	914	....	914
7% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	837	....	837
6-3/4% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	1,277	....	1,277
4-1/4% 1981 bonds	6/30/67	do.	6/30/81	do.	225	....	225
3-5/8% 1980 bonds	6/30/65	do.	6/30/80	do.	394	301	92
Total National Service Life Insurance Fund					8,178	301	7,877
Northern Mariana Islands:							
12-3/8% 1980 certificates	3/11/80	On demand	6/30/80	June 30-Dec. 31	(*)	....	(*)
10-3/4% 1980 certificates	2/11/80	do.	do.	do.	(*)	....	(*)
10% 1980 certificates	Various dates: From 12/31/79	do.	do.	do.	1	....	1
9-1/4% 1980 certificates	10/1/79	do.	do.	do.	(*)	....	(*)
8-3/4% 1980 certificates	6/30/79	do.	do.	do.	2	(*)	2
Total Northern Mariana Islands					4	(*)	4
Obligation Guarantee Fund, Department of Transportation:							
Bills 4/29/80	Various dates		4/29/80	Apr. 29, 1980	(*)	....	(*)
Bills 5/27/80	do.		5/27/80	May 27, 1980	(*)	....	(*)
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	(*)	....	(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	(*)	....	(*)
Bills 1/29/81	do.		1/29/81	Jan. 29, 1981	(*)	....	(*)
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	(*)	....	(*)
8-1/2% 1980 notes	8/13/79		7/31/80	Jan. 31-July 31	(*)	....	(*)
8-3/8% 1980 notes	9/13/79		8/31/80	Feb. 28-Aug. 31	1	....	1
Total Obligation Guarantee Fund, Department of Transportation					1	....	1
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4/24/80	Various dates		4/24/80	Apr. 24, 1980	92	....	92
Bills 5/27/80	do.		5/27/80	May 27, 1980	23	....	23
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					115	....	115
Outer Continental Shelf Lands, Department of Interior:							
Bills 5/15/80	Various dates		5/15/80	May 15, 1980	523	....	523
Bills 6/5/80	do.		6/5/80	June 5, 1980	956	....	956
Total Outer Continental Shelf Lands, Department of Interior					1,480	....	1,480
Overseas Private Investment Corporation:							
Bills 4/1/80	Various dates		4/1/80	Apr. 1, 1980	6	....	6
Bills 4/24/80	do.		4/24/80	Apr. 24, 1980	20	....	20
Bills 4/29/80	do.		4/29/80	Apr. 29, 1980	34	....	34
Bills 5/1/80	do.		5/1/80	May 1, 1980	(*)	....	(*)
Bills 5/29/80	do.		5/29/80	May 29, 1980	(*)	....	(*)
Bills 6/26/80	do.		6/26/80	June 26, 1980	(*)	....	(*)
Bills 8/7/80	do.		8/7/80	Aug. 7, 1980	46	....	46
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	(*)	....	(*)
15% 1982 notes	3/31/80		3/31/82	Mar. 31-Sept. 30	1	....	1
10-1/8% 1981 notes	10/9/79		9/30/81	do.	(*)	....	(*)
9-5/8% 1981 notes	Various dates		8/31/81	Feb. 28-Aug. 31	1	....	1
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3	....	3
8% 1986 notes	8/16/76		8/15/86	do.	31	....	31

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
7-7/8% 1982 notes	3/6/78		3/31/82	Mar. 31-Sept. 30	$11		$11
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	1		1
7-3/4% 1980 notes	3/7/79		4/30/80	Apr. 30-Oct. 31	(*)		(*)
7-3/4% 1981 notes	Various dates		11/15/81	May 15-Nov. 15	1		1
7-5/8% 1980 notes	6/10/76		6/30/80	June 30-Dec. 31	11		11
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-3/8% 1981 notes	Various dates		5/15/81	....do	24		24
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	....do	3		3
7-1/8% 1980 notes	Various dates		11/15/80	May 15-Nov. 15	20		20
7-1/8% 1982 notes	10/17/77		11/15/82	....do	26		26
7% 1981 notes	1/11/77		2/15/81	Feb. 15-Aug. 15	3		3
7% 1981 notes	Various dates		11/15/81	May 15-Nov. 15	61		61
7% 1982 notes	4/4/77		5/15/82	....do	4		4
7% 1983 notes	Various dates		11/15/83	....do	20		20
9% 1994 bonds	2/15/79		2/15/94	Feb. 15-Aug. 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do	10		10
Total Overseas Private Investment Corporation					460		460
Pension Benefit Guaranty Corporation:							
Bills 7/3/80	Various dates		7/3/80	July 3, 1980	9	4	5
10-3/4% 1989 notes	1/4/80		11/15/89	May 15-Nov. 15	13		13
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do	42		42
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	59		59
8-3/4% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	16		16
Total Pension Benefit Guaranty Corporation					139	4	135
Postal Service Fund:							
16.23% 1980 certificates	3/31/80	On demand.	4/1/80	Apr. 1, 1980	1,495		1,495
Bills 5/1/80	Various dates		5/1/80	May 1, 1980	700		700
Bills 1/29/81	....do		1/29/81	Jan. 29, 1981	450		450
11-1/2% 1982 notes	1/31/80		1/31/82	Jan. 31-July 31	300	100	200
10-1/8% 1981 notes	Various dates		9/30/81	Mar. 31-Sept. 30	500	300	200
9-3/4% 1981 notes	....do		5/31/81	May 31-Nov. 30	150	100	50
9-1/4% 1983 notes	....do		3/31/83	Mar. 31-Sept. 30	850	450	400
9-1/8% 1981 notes	7/2/79		6/30/81	June 30-Dec. 31	550	250	300
8-1/2% 1980 notes	Various dates		7/31/80	Jan. 31-July 31	150		150
Total Postal Service Fund					5,145	1,200	3,945
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/16/80	Various dates		9/16/80	Sept. 16, 1980	(*)		(*)
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HEW					(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/29/80	Various dates		4/29/80	Apr. 29, 1980	(*)		(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
9-5/8% 1980 certificates	Various dates: From 3/10/80	On demand.	6/30/80	June 30-Dec. 31	6		6
9-3/8% 1980 certificates	2/27/80	....do	....do	....do	6		6
9-1/4% 1980 certificates	Various dates: From 1/9/80	....do	....do	....do	4		4
9% 1980 certificates	From 12/10/79	....do	....do	....do	10		10
8-3/4% 1980 certificates	From 11/6/79	....do	....do	....do	6		6
8-1/2% 1980 certificates	From 9/11/79	....do	....do	....do	15		15
8-3/8% 1980 certificates	From 6/30/79	....do	....do	....do	73	3	70
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties					120	3	117
Railroad Retirement Account:							
13-1/4% 1980 certificates	Various dates: From 3/1/80	On demand.	4/1/80	Apr. 1, 1980	68	62	6
Bills 4/1/80	Various dates		....do	....do	287		287
Bills 4/2/80	....do		4/2/80	Apr. 2, 1980	100		100
Bills 4/29/80	....do		4/29/80	Apr. 29, 1980	175		175
Bills 5/1/80	....do		5/1/80	May 1, 1980	190		190
Bills 6/24/80	....do		6/24/80	June 24, 1980	170		170
Bills 7/22/80	....do		7/22/80	July 22, 1980	20		20
Bills 10/14/80	....do		10/14/80	Oct. 14, 1980	1,385		1,385
Total Railroad Retirement Account					2,396	62	2,334
Railroad Retirement Supplemental Account:							
13-1/4% 1980 certificates	Various dates: From 3/1/80	On demand.	4/1/80	April 1, 1980	6	5	1
Bills 4/1/80	Various dates		....do	....do	12		12
Bills 5/1/80	....do		5/1/80	May 1, 1980	11		11
Bills 7/22/80	....do		7/22/80	July 22, 1980	8		8
Bills 2/2/81	....do		2/2/81	Feb. 2, 1981	9		9
Total Railroad Retirement Supplemental Account					47	5	42

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
7-3/4% 1980 notes	5/15/78		4/30/80	Apr. 30-Oct. 31	81	81	(*)
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-3/4% 1980 notes	....do		....do	....do	4		4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
7-3/4% 1980 notes	5/1/78		4/30/80	Apr. 30-Oct. 31	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	....do	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Special Investment Account:							
Bills 4/24/80	Various dates		4/24/80	Apr. 24, 1980	1		1
Bills 10/14/80	....do		10/14/80	Oct. 14, 1980	1		1
11-7/8% 1983 notes	2/15/80		8/15/83	Feb. 15-Aug. 15	15		15
8-5/8% 1980 notes	2/16/79		9/30/80	Mar. 31-Sept. 30	3		3
6-3/4% 1981 notes	1/18/80		9/30/81	....do	2		2
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	....do	17		17
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	....do	5		5
7-1/4% 1992 bonds	....do		8/15/92	....do	3		3
Total Special Investment Account					95		95
Tax Court Judges Survivors Annuity Fund:							
12-1/8% 1981 notes	3/3/80		11/30/81	May 31-Nov. 30	(*)		(*)
9-3/4% 1981 notes	3/14/79		1/31/81	Jan. 31-July 31	(*)		(*)
9-3/4% 1981 notes	10/5/79		5/31/81	May 31-Nov. 30	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	....do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	....do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 4/1/80	Various dates		4/1/80	Apr. 1, 1980	21	1	20
Bills 4/1/80	....do		....do	....do	4		4
Bills 4/3/80	....do		4/3/80	Apr. 3, 1980	5	2	3
Bills 8/14/80	....do		8/14/80	Aug. 14, 1980	102	9	93
13.70% certificates of indebtedness	Various dates: From 3/1/80	On demand	4/1/80	Apr. 1, 1980	2		2
14.875% certificates of indebtedness	3/1/80	....do	....do	....do	85	20	65
3.50% certificates of indebtedness	6/30/79	....do	6/30/80	June 30, 1980	5		5
3.50% certificates of indebtedness	Various dates: From 6/30/79	....do	....do	....do	379	315	64
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4		4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	(26)	10/3/86 to 88	Apr. 3-Oct. 3	905	60	846
4% notes	From 11/16/74	At Maturity	11/16/80	Nov. 16	2		2
6.70% 1989 & 1990 bonds	From 10/3/78	(26)	10/3/89 & 90	Apr. 3-Oct. 3	161	11	150
3-1/2% bonds	7/1/70	(27)	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	(27)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					1,850	417	1,433
Unemployment Trust Fund:	Various dates:						
8-7/8% 1980 certificates	From 3/3/80	On demand	6/30/80	June 30-Dec. 31	303	75	227
8-5/8% 1980 certificates	From 2/1/80	....do	....do	....do	1,732		1,732
8-1/2% 1980 certificates	From 1/2/80	....do	....do	....do	648	30	618
8-3/8% 1980 certificates	From 12/3/79	....do	....do	....do	519		519
8-1/8% 1980 certificates	From 11/1/79	....do	....do	....do	1,751		1,751
8% 1980 certificates	From 10/1/79	....do	....do	....do	888		888
7-7/8% 1980 certificates	From 6/30/79	....do	....do	....do	14,895	11,153	3,742
Total Unemployment Trust Fund					20,735	11,259	9,477
United States Army General Gift Fund:							
Bills 8/28/80	Various dates		8/28/80	Aug. 28, 1980	(*)		(*)
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	(*)		(*)
7% 1981 notes	1/30/80		2/15/81	....do	(*)		(*)
6-7/8% 1980 notes	10/2/79		9/30/80	Mar. 31-Sept. 30	(*)		(*)
6-7/8% 1981 notes	2/20/80		3/31/81	....do	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Coast Guard General Gift Fund:							
11-1/2% 1982 notes	2/7/80	....	1/31/82	Jan. 31-July 31	(*)	....	(*)
8% 1985 notes	2/15/78	....	2/15/85	Feb. 15-Aug. 15	(*)	....	(*)
7% 1981 notes	4/14/78	....	2/15/81	....do....	(*)	....	(*)
Total United States Coast Guard General Gift Fund	....	....	....	....	(*)	....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 6/19/80	Various dates	....	6/19/80	June 19, 1980	$2	....	$2
Bills 7/10/80	....do....	....	7/10/80	July 10, 1980	1	....	1
Bills 8/14/80	....do....	....	8/14/80	Aug. 14, 1980	1	....	1
Bills 9/11/80	....do....	....	9/11/80	Sept. 11, 1980	1	....	1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	....	....	....	....	5	....	5
United States Naval Academy General Gift Fund:							
Bills 9/16/80	Various dates	....	9/16/80	Sept. 16, 1980	(*)	....	(*)
9-7/8% 1980 notes	1/12/79	....	12/31/80	June 30-Dec. 31	(*)	....	(*)
9-5/8% 1981 notes	9/28/79	....	8/31/81	Feb. 28-Aug. 31	(*)	....	(*)
8-7/8% 1983 notes	....do....	....	6/30/83	June 30-Dec. 31	(*)	....	(*)
8-1/4% 1985 notes	....do....	....	8/15/85	Feb. 15-Aug. 15	(*)	....	(*)
8-1/4% 1988 notes	5/18/78	....	5/15/88	May 15-Nov. 15	(*)	....	(*)
8% 1983 notes	8/31/78	....	2/15/83	Feb. 15-Aug. 15	(*)	....	(*)
7-7/8% 1983 notes	5/18/78	....	5/15/83	May 15-Nov. 15	(*)	....	(*)
7-5/8% 1987 notes	4/7/78	....	11/15/87	....do....	(*)	....	(*)
7-1/8% 1982 notes	1/16/78	....	11/15/82	....do....	(*)	....	(*)
7% 1982 notes	5/27/77	....	5/15/82	....do....	(*)	....	(*)
6-3/4% 1980 notes	8/15/77	....	8/15/80	Feb. 15-Aug. 15	(*)	....	(*)
Total United States Naval Academy General Gift Fund	....	....	....	....	1	....	1
United States Naval Academy Museum Fund:							
Bills 4/24/80	Various dates	....	4/24/80	Apr. 24, 1980	(*)	....	(*)
9-7/8% 1980 notes	1/12/79	....	12/31/80	June 30-Dec. 31	(*)	....	(*)
8-1/4% 1985 notes	9/28/79	....	8/15/85	Feb. 15-Aug. 15	(*)	....	(*)
7-7/8% 1986 notes	11/4/76	....	5/15/86	May 15-Nov. 15	(*)	....	(*)
7-5/8% 1987 notes	4/7/78	....	11/15/87	....do....	(*)	....	(*)
6-7/8% 1980 notes	11/4/76	....	9/30/80	Mar. 31-Sept. 30	(*)	....	(*)
7% 1981 bonds	7/16/76	....	8/15/81	Feb. 15-Aug. 15	(*)	....	(*)
6-3/8% 1982 bonds	11/4/76	....	2/15/82	....do....	(*)	....	(*)
6-3/8% 1984 bonds	....do....	....	8/15/84	....do....	(*)	....	(*)
Total United States Naval Academy Museum Fund	....	....	....	....	2	....	(*)
Veterans' Reopened Insurance Fund:							
10-1/2% 1980 certificates	11/9/79	On demand	6/30/80	June 30-Dec. 31	(*)	....	(*)
10% 1980 certificates	12/31/79	....do....	....do....	....do....	17	....	17
	Various dates:						
8-3/4% 1980 certificates	From 8/10/79	....do....	....do....	....do....	(*)	....	(*)
8-1/2% 1980 certificates	From 7/13/79	....do....	....do....	....do....	(*)	....	(*)
6-5/8% 1980 notes	6/30/73	After 1 yr.	....do....	....do....	36	$5	31
8-3/4% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	....do....	64	....	64
8-1/4% 1981 to 1993 bonds	6/30/78	....do....	6/30/81 to 93	....do....	65	....	65
7-5/8% 1981 to 1989 bonds	6/30/74	....do....	6/30/81 to 89	....do....	67	....	67
7-1/2% 1981 to 1991 bonds	6/30/76	....do....	6/30/81 to 91	....do....	69	....	69
7-3/8% 1981 to 1990 bonds	6/30/75	....do....	6/30/81 to 90	....do....	69	....	69
7-1/8% 1981 to 1992 bonds	6/30/77	....do....	6/30/81 to 92	....do....	67	....	67
Total Veterans' Reopened Insurance Fund	....	....	....	....	456	5	451
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
7-5/8% 1980 certificates	From 10/5/79	On demand	6/30/80	June 30-Dec. 31	25	....	25
7-1/2% 1980 certificates	From 7/11/79	....do....	....do....	....do....	4	....	4
5-5/8% 1980 notes	6/30/73	After 1 yr.	....do....	....do....	50	5	46
7-1/2% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	....do....	91	....	91
7-1/8% 1981 to 1993 bonds	6/30/78	....do....	6/30/81 to 93	....do....	104	....	104
7% 1981 to 1992 bonds	6/30/77	....do....	6/30/81 to 92	....do....	98	....	98
6-3/4% 1981 to 1991 bonds	6/30/76	....do....	6/30/81 to 91	....do....	95	....	95
6-3/8% 1981 to 1990 bonds	6/30/75	....do....	6/30/81 to 90	....do....	92	....	92
5-7/8% 1981 to 1989 bonds	6/30/74	....do....	6/30/81 to 89	....do....	88	....	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	....	....	....	....	648	5	643
War-Risk Insurance Revolving Fund:							
Bills 7/22/80	Various dates	....	7/22/80	July 22, 1980	(*)	(*)	(*)
Bills 10/14/80	....do....	....	10/14/80	Oct. 14, 1980	2	....	2
Bills 1/2/81	....do....	....	1/2/81	Jan. 2, 1981	1	....	1
7-1/8% 1982 notes	11/15/77	....	11/15/82	May 15-Nov. 15	(*)	....	(*)
Total War-Risk Insurance Revolving Fund	....	....	....	....	3	(*)	3
Total Government account series	....	....	....	....	215,445	39,994	175,451
Investment series:[4]							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	4/1/80[6] [28]	4/1/80	Apr. 1-Oct. 1	15,331	[29]13,087	2,245
R. E. A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 4/1979	After 1 mo.	1 year from issue date	Semiannually	10	4	6
2% Treasury bonds	From 4/1968	(7)	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series	....	....	....	....	32	25	6

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	$282	....	$282
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	16,543	....	16,543
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	do.	7,088	....	7,088
Total State and local government series					23,914		23,914
United States individual retirement bonds: [30] [6]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	(31)	Indeterminate		13	$3	10
6.00%	1/1/76	do.	do.		18	2	16
6.00%	1/1/77	do.	do.		9	1	8
6.00%	1/1/78	do.	do.		6	1	6
6.00%	1/1/79	do.	do.		3	(*)	3
6.50%	8/1/79	do.	do.		2	(*)	2
6.50%	1/1/80	do.	do.		(*)	....	(*)
Unclassified					1	2	(*)
Total United States individual retirement bonds					52	9	43
United States retirement plan bonds: [30] [6]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(32)	Indeterminate		24	13	10
4.15%	6/66/ to 12/69	do.	do.		33	15	17
5.00%	1/1/70	do.	do.		10	4	7
5.00%	1/1/71	do.	do.		11	3	8
5.00%	1/1/72	do.	do.		12	3	9
5.00%	1/1/73	do.	do.		14	3	11
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		28	5	23
6.00%	1/1/75	do.	do.		23	3	20
6.00%	1/1/76	do.	do.		22	2	20
6.00%	1/1/77	do.	do.		19	1	18
6.00%	1/1/78	do.	do.		17	1	16
6.00%	1/1/79	do.	do.		10	(*)	9
6.50%	8/1/79	do.	do.		4	(*)	4
6.50%	1/1/80	do.	do.		(*)	....	(*)
Unclassified					4	12	-8
Total United States retirement plan bonds					232	67	164
United States savings bonds: [33] [6]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.989% [34]	5 to 12-41	After 2 mos [35]	After 10 years [36]		1,990	1,846	144
E-1942 4.048% [34]	1 to 12-42	do.	do.		8,793	8,118	676
E-1943 4.120% [34]	1 to 12-43	do.	do.		14,134	13,053	1,081
E-1944 4.189% [34]	1 to 12-44	do.	do.		16,535	15,199	1,336
E-1945 4.255% [34]	1 to 12-45	do.	do.		13,079	11,901	1,178
E-1946 4.342% [34]	1 to 12-46	do.	do.		6,025	5,359	667
E-1947 4.410% [34]	1 to 12-47	do.	do.		5,797	5,044	753
E-1948 4.428% [34]	1 to 12-48	do.	do.		6,043	5,184	860
E-1949 4.116% [34]	1 to 12-49	do.	do.		6,018	5,097	921
E-1950 4.234% [34]	1 to 12-50	do.	do.		5,294	4,440	854
E-1951 4.317% [34]	1 to 12-51	do.	do.		4,579	3,838	742
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,576	1,316	261
E-1952 4.428% [34] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos [36]		3,237	2,689	548
E-1953 4.496% [34]	1 to 12-53	do.	do.		5,543	4,544	1,000
E-1954 4.585% [34]	1 to 12-54	do.	do.		5,685	4,607	1,078
E-1955 4.675% [34]	1 to 12-55	do.	do.		5,948	4,783	1,165
E-1956 4.798% [34]	1 to 12-56	do.	do.		5,766	4,606	1,160
E-1957 4.870% (Jan. 1957)	1-57	do.	do.		486	381	105
E-1957 4.971% [34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos [36]		4,972	3,942	1,030
E-1958 5.062% [34]	1 to 12-58	do.	do.		5,377	4,180	1,198
E-1959 5.130% (Jan. to May 1959)	1 to 5-59	do.	do.		2,171	1,675	496
E-1959 5.140% [34] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos [36]		2,893	2,231	663
E-1960 5.206% [34]	1 to 12-60	do.	do.		5,129	3,873	1,256
E-1961 4.890% [34]	1 to 12-61	do.	do.		5,267	3,885	1,382
E-1962 4.992% [34]	1 to 12-62	do.	do.		5,136	3,734	1,402
E-1963 5.086% [34]	1 to 12-63	do.	do.		5,841	4,103	1,739
E-1964 5.192% [34]	1 to 12-64	do.	do.		5,683	4,029	1,654
E-1965 5.284% [34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,033	3,578	1,455
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years [36]		530	369	161
E-1966 5.423% [34]	1 to 12-66	do.	do.		6,069	4,220	1,849
E-1967 5.523% [34]	1 to 12-67	do.	do.		6,023	4,192	1,832
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,457	1,685	772
E-1968 5.671% [34] (June to Dec. 1968)	6 to 12-68	do.	do.		3,286	2,302	985
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do.	do.		2,328	1,579	749
E-1969 5.835% [34] (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos [36]		3,121	2,135	986
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do.	do.		2,376	1,551	824
E-1970 5.892% [34] (June to Dec. 1970)	6 to 12-70	do.	do.		3,422	2,255	1,168
E-1971 5.913% [34]	1 to 12-71	do.	do.		6,799	4,221	2,578
E-1972 5.942% [34]	1 to 12-72	do.	do.		7,597	4,453	3,144
E-1973 5.929% [34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,894	3,957	2,937
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years [36]		626	360	266
E-1974 6.000%	1 to 12-74	do.	do.		7,657	4,145	3,513
E-1975 6.000%	1 to 12-75	do.	do.		7,760	3,923	3,837
E-1976 6.000%	1 to 12-76	do.	do.		8,123	3,877	4,246
E-1977 6.000%	1 to 12-77	do.	do.		8,438	3,775	4,663
E-1978 6.000%	1 to 12-78	do.	do.		8,169	3,372	4,796
E-1979 6.000% (Jan. to May 1979)	1 to 5-79	do.	do.		3,112	1,063	2,049
E-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.		3,376	834	2,542
E-1980 6.500%	1 to 3-80	do.	do.		38	(*)	38
Unclassified					615	[37].......	615
Total Series E					262,849	191,499	71,350
	First day of each month:						
EE-1980 6.500%	1 to 3-80	After 6 mos [38]	After 11 years		47	(*)	47
EE-Unclassified					339	[37]3,879	-3,540
Total Series EE					386	3,879	-3,494

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
United States savings bonds[33][e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.053%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$171	$21
H-1953 4.119%[34]	1 to 12-53	do.	do.	do.	471	413	58
H-1954 4.197%[34]	1 to 12-54	do.	do.	do.	878	771	107
H-1955 4.272%[34]	1 to 12-55	do.	do.	do.	1,173	1,020	153
H-1956 4.379%[34]	1 to 12-56	do.	do.	do.	893	757	137
H-1957 4.450% (Jan. 1957)	1-57	do.	do.	do.	65	53	11
H-1957 4.617%[34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs[39]	do.	568	465	102
H-1958 4.688%[34]	1 to 12-58	do.	do.	do.	890	744	146
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	290	67
H-1959 4.586%[34] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	285	77
H-1960 4.628%[34]	1 to 12-60	do.	do.	do.	1,007	752	255
H-1961 4.711%[34]	1 to 12-61	do.	do.	do.	1,042	752	289
H-1962 4.801%[34]	1 to 12-62	do.	do.	do.	857	509	257
H-1963 4.901%[34]	1 to 12-63	do.	do.	do.	773	522	250
H-1964 5.002%[34]	1 to 12-64	do.	do.	do.	672	433	238
H-1965 5.106%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	336	204
H-1965 5.290% (Dec. 1965)	12-65	do.	do.	do.	46	27	18
H-1966 5.327%[34]	1 to 12-66	do.	do.	do.	635	380	255
H-1967 5.436%[34]	1 to 12-67	do.	do.	do.	526	299	227
H-1968 5.510% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	190	107	92
H-1968 5.554%[34] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	123	100
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	82	82
H-1969 5.680%[34] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	88	104
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	69	107
H-1970 5.794%[34] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	76	137
H-1971 5.834%[34]	1 to 12-71	do.	do.	do.	514	179	334
H-1972 5.889%[34]	1 to 12-72	do.	do.	do.	650	204	446
H-1973 5.949%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	160	412
H-1973 6.000% (Dec. 1973)	12-73	do.	do.	do.	39	11	28
H-1974 6.000%	1 to 12-74	do.	do.	do.	627	161	466
H-1975 6.000%	1 to 12-75	do.	do.	do.	639	146	493
H-1976 6.000%	1 to 12-76	do.	do.	do.	643	127	515
H-1977 6.000%	1 to 12-77	do.	do.	do.	613	98	514
H-1978 6.000%	1 to 12-78	do.	do.	do.	579	65	514
H-1979 6.000% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	274	13	261
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	280	6	275
Total Series H					18,550	10,786	7,764
HH-1980 6.500%	First day of each month: 1 to 3-80	After 6 mos[38]	After 10 yrs.	Semiannually	85	[40] (*)	85
HH-Unclassified					116	179	-63
Total Series HH					201	179	22
Total United States savings bonds					281,986	206,343	75,643
United States savings notes:[33][e]							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs.[42]		149	111	38
1968 5.560% (Jan. to May 1968)	1 to 5-68	do.	do.		133	97	36
1968 5.662% (June to Dec. 1968)	6 to 12-68	do.	do.		249	177	72
1969 5.683%	1 to 12-69	do.	do.		488	339	149
1970 5.711%	1 to 6-70	do.	do.		143	96	47
Unclassified						[37]	
Total United States savings notes					1,161	820	341
Total nonmarketable					565,099	260,381	304,718
Total interest-bearing debt					1,133,574	271,364	862,211
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							[43] 1
2-1/2% Postal Savings bonds							[43] (*)
First Liberty bonds, at various interest rates							[43] (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							38
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							305
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							10
Federal Financing bank bills							[43] (*)
Treasury savings certificates							[43] (*)
Treasury tax and savings notes							(*)
United States savings bonds							12
Armed Forces leave bonds							3
Total matured debt							375
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds							213
United States savings stamps							46
Excess profits tax refunds bonds							1
United States notes							[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement							[43] 60
Old demand notes and fractional currency							[43] 2
Old series currency (Act of June 30, 1961)							[43] 4
Silver certificates (Act of June 24, 1967)							[43] 206
Thrift and Treasury savings stamps							[43] 4
Total other debt							866
Total non-interest-bearing debt							1,241
Total public-debt outstanding							863,451

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1980--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Redeemable prior to maturity.

[27] These bonds are subject to call by the United States for redemption prior to maturity.

[28] May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[29] Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1978.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[49] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[50] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MARCH 31, 1980

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	5
General Insurance Fund:					
Debentures, Series MM	....do	....do	....do	....do	486
Housing Insurance:					
Debentures, Series BB	....do	....do	....do	....do	9
National Defense Housing Insurance:					
Debentures, Series GG	....do	....do	....do	....do	2
Section 220, Housing Insurance:					
Debentures, Series CC	....do	....do	....do	....do	20
Section 221, Housing Insurance:					
Debentures, Series DD	....do	....do	....do	....do	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do	....do	....do	....do	3
Title I Housing Insurance:					
Debentures, Series R	....do	....do	....do	2-3/4%	(*)
Debentures, Series T	....do	....do	....do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	Various	13
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	(*)
Total unmatured debt					549
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Principal					(*)
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					551

*$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1980

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980 AND COMPARATIVE FIGURES FOR APRIL 30, 1979

Title	April 30, 1980		April 30, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1] 13.996	$195,296	[1] 9.907	$163,730
Notes:				
Treasury	9.109	291,831	7.874	275,311
Bonds:[2]				
Treasury	8.385	77,741	6.968	65,544
Total marketable	10.590	564,869	8.389	504,585
Nonmarketable:				
Depositary series:	2.000	11	2.000	6
Foreign series:				
Government:				
Dollar denominated	8.249	19,813	7.371	21,266
Public:				
Foreign currency denominated	6.344	6,437	5.158	[4] 4,150
Government account series	8.966	179,652	7.788	158,178
Investment series	....	....	2.750	2,245
R. E. A. series	4.941	6	4.946	20
State and local government series	6.311	23,651	6.149	23,979
United States individual retirement bonds	6.000	42	6.000	41
United States retirement plan bonds	5.526	165	5.435	168
United States savings bonds	5.667	73,889	5.412	80,426
United States savings notes	5.786	332	5.655	370
Total nonmarketable	7.860	303,997	6.884	290,849
Total interest-bearing debt	9.617	868,866	7.830	795,434
Non-interest-bearing debt:				
Matured debt	....	266	....	134
Other	....	877	....	814
Total non-interest-bearing debt	....	1,143	....	948
Total public debt outstanding	....	870,009	....	796,383

TABLE II--STATUTORY DEBT LIMIT, APRIL 30, 1980

Public debt subject to limit:	
Public debt outstanding	$870,009
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	869,401
Other debt subject to limit:	
Guaranteed debt of Government agencies	538
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,673
Total debt subject to limit	871,074
Statutory debt limit[6]	879,000
Balance of statutory debt limit	7,926

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*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of September 29, 1979 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $50,000 million. As of April 30, 1980, $45,180 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Duetsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[6] Pursuant to 31 U.S.C. 757b. By Act of September 29, 1979 the statutory debt limit established at $400,000 million was temporarily increased to $879,000 million through May 31, 1980.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable: [1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
May 1, 1980 12.193% 12.038% 16.123%	11/1/79 1/31/80 3/25/80	...	5/1/80	May 1, 1980	$3,150 3,259 6,901	...	$13,310
May 8, 1980 12.086% 12.086%	11/8/79 2/7/80	...	5/8/80	May 8, 1980	3,139 3,231	...	6,370
May 15, 1980 11.945% 11.738% 12.308%	11/15/79 12/10/79 2/14/80	...	5/15/80	May 15, 1980	3,126 2,326 3,230	...	8,682
May 22, 1980 12.035% 13.162%	11/23/79 2/21/80	...	5/22/80	May 22, 1980	3,123 3,247	...	6,370
May 27, 1980 9.153%	5/29/79	...	5/27/80	May 27, 1980	2,762	...	2,762
May 29, 1980 11.022% 13.699%	11/29/79 2/28/80	...	5/29/80	May 29, 1980	3,225 3,339	...	6,564
June 5, 1980 11.767% 15.136%	12/6/79 3/6/80	...	6/5/80	June 5, 1980	3,224 3,341	...	6,565
June 12, 1980 11.769% 15.381%	12/13/79 3/13/80	...	6/12/80	June 12, 1980	3,236 3,356	...	6,592
June 19, 1980 11.999% 15.049% 16.857%	12/20/79 3/20/80 4/3/80	...	6/19/80	June 19, 1980	3,222 3,336 5,041	...	11,599
June 24, 1980 8.829%	6/26/79	...	6/24/80	June 24, 1980	2,788	...	2,788
June 26, 1980 11.854% 16.533% 15.715%	12/27/79 3/27/80 4/7/80	...	6/26/80	June 26, 1980	3,228 3,422 4,031	...	10,681
July 3, 1980 11.880% 15.037%	1/3/80 4/3/80	...	7/3/80	July 3, 1980	3,373 3,467	...	6,840
July 10, 1980 11.858% 14.424%	1/10/80 4/10/80	...	7/10/80	July 10, 1980	3,252 3,449	...	6,701
July 17, 1980 11.783% 13.818%	1/17/80 4/17/80	...	7/17/80	July 17, 1980	3,243 3,549	...	6,792
July 22, 1980 8.890%	7/24/79	...	7/22/80	July 22, 1980	3,389	...	3,389
July 24, 1980 11.886% 12.731%	1/24/80 4/24/80	...	7/24/80	July 24, 1980	3,247 3,544	...	6,791
July 31, 1980 11.846%	1/31/80	...	7/31/80	July 31, 1980	3,321	...	3,321
Aug. 7, 1980 11.985%	2/7/80	...	8/7/80	Aug. 7, 1980	3,231	...	3,231
Aug. 14, 1980 12.256%	2/14/80	...	8/14/80	Aug. 14, 1980	3,235	...	3,235
Aug. 19, 1980 9.189%	8/21/79	...	8/19/80	Aug. 19, 1980	3,545	...	3,545
Aug. 21, 1980 13.013%	2/21/80	...	8/21/80	Aug. 21, 1980	3,217	...	3,217
Aug. 28, 1980 13.628%	2/28/80	...	8/28/80	Aug. 28, 1980	3,339	...	3,339
Sept. 4, 1980 14.792%	3/6/80	...	9/4/80	Sept. 4, 1980	3,344	...	3,344
Sept. 11, 1980 14.939%	3/13/80	...	9/11/80	Sept. 11, 1980	3,353	...	3,353
Sept. 16, 1980 9.893%	9/18/79	...	9/16/80	Sept. 16, 1980	3,556	...	3,556
Sept. 18, 1980 14.950%	3/20/80	...	9/18/80	Sept. 18, 1980	3,341	...	3,341
Sept. 25, 1980 15.699%	3/27/80	...	9/25/80	Sept. 25, 1980	3,443	...	3,443
Oct. 2, 1980 14.804%	4/3/80	...	10/2/80	Oct. 2, 1980	3,466	...	3,466
Oct. 9, 1980 14.226%	4/10/80	...	10/9/80	Oct. 9, 1980	3,466	...	3,466
Oct. 14, 1980 11.508%	10/16/79	...	10/14/80	Oct. 14, 1980	3,454	...	3,454
Oct. 16, 1980 13.550%	4/17/80	...	10/16/80	Oct. 16, 1980	3,542	...	3,542
Oct. 23, 1980 11.892%	4/24/80	...	10/23/80	Oct. 23, 1980	3,553	...	3,553
Nov. 6, 1980 11.810%	11/13/79	...	11/6/80	Nov. 6, 1980	3,903	...	3,903
Dec. 4, 1980 10.818%	12/11/79	...	12/4/80	Dec. 4, 1980	4,133	...	4,133
Jan. 2, 1981 11.040%	1/8/80	...	1/2/81	Jan. 2, 1981	4,018	...	4,018
Jan. 29, 1981 11.211%	2/5/80	...	1/29/81	Jan. 29, 1981	3,989	...	3,989
Feb. 26, 1981 13.527%	3/4/80	...	2/26/81	Feb. 26, 1981	4,020	...	4,020
Mar. 26 1981 14.459%	4/1/80	...	3/26/81	Mar. 26, 1981	4,016	...	4,016
Apr. 23, 1981 10.440%	4/29/80	...	4/23/81	Apr. 23, 1981	4,015	...	4,015
Total Treasury Bills	...		...	...	195,296	...	195,296
Notes: [e]							
Treasury:							
6-7/8% A-1980 (Effective Rate 7.0049%)[2]	5/15/73	...	5/15/80	May 15-Nov. 15	7,265	...	7,265
9% B-1980 (Effective Rate 8.7498%)[2]	8/15/74	...	8/15/80	Feb. 15-Aug. 15	4,296	...	4,296
7-5/8% D-1980 (Effective Rate 7.7100%)[2]	6/10/76	...	6/30/80	June 30-Dec. 31	2,185	...	2,185
6-7/8% E-1980 (Effective Rate 6.9278%)[2]	6/14/76	...	9/30/80	Mar. 31-Sept. 30	2,141	...	2,141
5-7/8% F-1980 (Effective Rate 6.9105%)[2]	12/7/76	...	12/31/80	June 30-Dec. 31	2,692	...	2,692
6-3/4% H-1980 (Effective Rate 6.8411%)[2]	8/15/77	...	8/15/80	Feb. 15-Aug. 15	4,133	...	4,133
7-1/8% J-1980 (Effective Rate 7.4220%)[2]	11/15/77	...	11/15/80	May 15-Nov. 15	4,600	...	4,600
8% P-1980 (Effective Rate 8.0913%)[2]	5/31/78	...	5/31/80	May 31-Nov. 30	3,098	...	3,098
8-1/4% Q-1980 (Effective Rate 8.3232%)[2]	6/30/78	...	6/30/80	June 30-Dec. 31	4,407	...	4,407
8-1/2% R-1980 (Effective Rate 8.6068%)[2]	7/31/78	...	7/31/80	Jan. 31-July 31	4,164	...	4,164
8-3/8% S-1980 (Effective Rate 8.3818%)[2]	8/31/78	...	8/31/80	Feb. 28-Aug. 31	3,545	...	3,545
8-5/8% T-1980 (Effective Rate 8.6484%)[2]	10/2/78	...	9/30/80	Mar. 31-Sept. 30	3,906	...	3,906
8-7/8% U-1980 (Effective Rate 8.4178%)[2]	10/31/78	...	10/31/80	Apr. 30-Oct. 31	3,790	...	3,790
9-1/4% V-1980 (Effective Rate 9.3571%)[2]	11/30/78	...	11/30/80	May 31-Nov. 30	3,195	...	3,195
9-7/8% W-1980 (Effective Rate 9.9905%)[2]	1/2/79	...	12/31/80	June 30-Dec. 31	3,546	...	3,546
7% A-1981 (Effective Rate 6.9487%)[2]	2/15/74	...	2/15/81	Feb. 15-Aug. 15	1,842	...	1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74	...	11/15/81	May 15-Nov. 15	4,477	...	4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2 3]	2/18/75	...	2/15/81	Feb. 15-Aug. 15	4,796	...	4,796
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76	...	5/15/81	May 15-Nov. 15	2,030	...	2,030
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76	...	8/15/81	Feb. 15-Aug. 15	2,586	...	2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76	...	11/15/81	May 15-Nov. 15	2,543	...	2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]	3/8/77	...	3/31/81	Mar. 31-Sept. 30	2,809	...	2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77	...	6/30/81	June 30-Dec. 31	2,514	...	2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77	...	9/30/81	Mar. 31-Sept. 30	2,968	...	2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77	...	12/31/81	June 30-Dec. 31	3,452	...	3,452
7-1/2% M-1981 (Effective Rate 7.5306%)[2]	2/15/78	...	5/15/81	May 15-Nov. 15	3,893	...	3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78	...	8/15/81	Feb. 15-Aug. 15	4,110	...	4,110
9-3/4% P-1981 (Effective Rate 9.8510%)[2]	1/31/79	...	1/31/81	Jan. 31-July 31	3,146	...	3,146
9-3/4% Q-1981 (Effective Rate 9.8606%)[2]	2/28/79	...	2/28/81	Feb. 28-Aug. 31	2,887	...	2,887
9-5/8% R-1981 (Effective Rate 9.6815%)[2]	4/9/79	...	3/31/81	Mar. 31-Sept. 30	3,516	...	3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]	4/30/79	...	4/30/81	Apr. 30-Oct. 31	3,013	...	3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]	5/31/79	...	5/31/81	May 31-Nov. 30	2,542	...	2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]	7/2/79	...	6/30/81	June 30-Dec. 31	3,057	...	3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79	...	7/31/81	Jan. 31-July 31	3,222	...	3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]	8/31/79	...	8/31/81	Feb. 28-Aug. 31	3,729	...	3,729
10-1/8% X-1981 (Effective Rate 10.2101%)[2]	10/9/79	...	9/30/81	Mar. 31-Sept. 30	3,695	...	3,695
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]	10/31/79	...	10/31/81	Apr. 30-Oct. 31	4,457	...	4,457

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Marketable--Continued							
Notes[e]--Continued							
Treasury--Continued							
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79		11/30/81	May 31-Nov. 30	$4,894		$4,894
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	....do.	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4,497		4,497
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80		3/31/82	Mar. 31-Sept. 30	4,067		4,067
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80		4/30/82	Apr. 30-Oct. 31	4,554		4,554
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	....do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	....do.	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	....do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,910		2,910
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	....do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		....do.	....do.	2,719		2,719
7-7/8% A-1986	5/17/76		5/15/86	....do.	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	....do.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	....do.	3,445		3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	....do.	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.7527%)[2]	11/15/79		11/15/89	....do.	2,417		2,417
1-1/2% EO-1980	10/1/75		10/1/80	Apr. 1-Oct. 1	3		3
1-1/2% EA-1981	4/1/76		4/1/81	....do.	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	....do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	....do.	(*)		(*)
1-1/2% EO-1982	10/1/78		10/1/82	....do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	....do.	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	....do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	....do.	(*)		(*)
Total Treasury notes					291,831		291,831
Bonds:[4,5,e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2664%)[f,2]	4/5/60	11/15/80[6]	5/15/85	May 15-Nov. 15	1,218	$244	974
3-1/2% 1980 (Effective Rate 3.3587%)[f,2]	10/3/60	(6)	11/15/80	....do.	1,916	192	1,724
3-1/4% 1978-83	5/1/53	12/15/80[6]	6/15/83	June 15-Dec. 15	1,606	413	1,193
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[g,2]	2/15/72		2/15/82	....do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	....do.	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	456	679
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	....do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2348%)[f,2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,242	2,576
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/86[6]	2/15/93	....do.	250	99	151
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[f,2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	632	929
3-1/2% 1990 (Effective Rate 3.4809%)[f,2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,538	2,380
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	....do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		....do.	....do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,293	452
10-1/2% 1995 (Effective Rate 10.5001%)[2]	1/10/80		....do.	....do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do.	2,771		2,771
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		5/15/95	May 15-Nov. 15	1,502		1,502
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	....do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5357%)[f,2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,789	1,674
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do.	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/11/09	....do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.4433%)[2]	11/15/79	11/15/04	11/15/09	....do.	2,317		2,317
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
Total Treasury bonds					88,808	11,067	77,741
Total marketable					375,936	11,067	364,869

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable:							
Depositary Series:[6]							
2% Bond First Series	Various dates: From 5/1968	(7)	12 years from issue date	June 1-Dec. 1	$47	$36	$11
Foreign series:[6]							
Government-Dollar denominated:							
Bills 5/1/80	11/19/79	....	5/1/80	May 1, 1980	230	....	230
Bills 6/2/80	Various dates	....	6/2/80	June 2, 1980	295	63	232
Bills 6/19/80	10/31/79	....	6/19/80	June 19, 1980	250	....	250
Bills 6/24/80	....do.	....	6/24/80	June 24, 1980	450	....	450
Bills 7/1/80	Various dates	....	7/1/80	July 1, 1980	289	....	289
Bills 8/1/80	....do.	....	8/1/80	Aug. 1, 1980	287	....	287
Bills 9/2/80	....do.	....	9/2/80	Sept. 2, 1980	267	....	267
Bills 10/1/80	....do.	....	10/1/80	Oct. 1, 1980	277	....	277
Bills 11/3/80	1/30/80	....	11/3/80	Nov. 3, 1980	274	....	274
Bills 12/1/80	Various dates	....	12/1/80	Dec. 1, 1980	298	....	298
Bills 1/5/81	....do.	....	1/5/81	Jan. 5, 1981	151	....	151
14.45% Treasury certificates of indebtedness	4/11/80	(8)	7/11/80	July 11, 1980	24	....	24
14.45% Treasury certificates of indebtedness	4/14/80	(8)	7/14/80	July 14, 1980	193	38	155
14.45% Treasury certificates of indebtedness	....do.	(8)	7/15/80	July 15, 1980	22	....	22
13.85% Treasury certificates of indebtedness	4/18/80	(8)	7/18/80	July 18, 1980	108	....	108
13.85% Treasury certificates of indebtedness	4/21/80	(8)	7/21/80	July 21, 1980	41	....	41
12.75% Treasury certificates of indebtedness	4/25/80	(8)	7/25/80	July 25, 1980	52	....	52
10.80% Treasury certificates of indebtedness	4/30/80	(8)	7/30/80	July 30, 1980	21	....	21
6.875% Treasury notes	9/7/77	(8)	5/15/80	May 15-Nov. 15	200	....	200
8.00% Treasury notes	6/1/79	(10)	5/31/80	May 31-Nov. 30	230	....	230
6.95% Treasury notes	6/25/73	(9)	6/23/80	June 23-Dec. 23	600	....	600
7.20% Treasury notes	7/9/73	(9)	7/8/80	Jan. 8-July 8	200	....	200
7.30% Treasury notes	7/16/73	(9)	7/15/80	Jan. 15-July 15	200	....	200
9.00% Treasury notes	2/28/77	(8)	8/15/80	Feb. 15-Aug. 15	300	....	300
8.625% Treasury notes	10/2/78	(8)	9/30/80	Mar. 31-Sept. 30	400	....	400
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500	....	500
9.75% Treasury notes	4/30/79	(8)	1/31/81	Jan. 31-July 31	50	....	50
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	160	....	160
9.75% Treasury notes	5/31/79	(8)	2/28/81	Feb. 28-Aug. 31	50	....	50
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200	....	200
6.50% Treasury notes	6/27/77	(11)	5/15/81	May 15-Nov. 15	300	....	300
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	445	....	445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600	....	600
9.125% Treasury notes	1/14/80	(10)	6/30/81	June 30-Dec. 31	47	....	47
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200	....	200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200	....	200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100	....	100
7.625% Treasury notes	4/27/77	(8)	....do.	....do.	300	....	300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212	....	212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200	....	200
7.75% Treasury notes	11/12/76	(8)	....do.	....do.	200	....	200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241	....	241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300	....	300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600	....	600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200	....	200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200	....	200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200	....	200
7.55% Treasury notes	7/14/76	(14)	....do.	....do.	200	....	200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600	....	600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500	....	500
8.00% Treasury notes	5/27/77	(8)	....do.	....do.	300	....	300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300	....	300
6.90% Treasury notes	7/7/77	(11)	....do.	....do.	200	....	200
6.90% Treasury notes	7/14/77	(11)	....do.	....do.	200	....	200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500	....	500
7.25% Treasury notes	7/15/77	(8)	....do.	....do.	150	....	150
7.20% Treasury notes	9/22/77	(11)	8/15/84	....do.	500	....	500
7.90% Treasury notes	3/22/78	(15)	2/15/85	....do.	500	....	500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400	....	400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400	....	400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15	500	....	500
8.55% Treasury notes	10/6/78	(11)	....do.	....do.	450	....	450
9.05% Treasury notes	2/7/79	(15)	2/14/86	....do.	400	....	400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400	....	400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450	....	450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500	....	500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500	....	500
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	200	....	200
6.375% Treasury bonds	5/19/77	(8)	....do.	....do.	300	....	300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	....do.	300	....	300
Total Government dollar denominated	....	....	....	....	19,913	101	19,813
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity.	7/26/81	Jan. 25[17]	744	....	[18] 744
6.30% Treasury notes DM	3/1/79	....do.	9/1/81	Mar. 1[17]	680	....	[19] 680
5.95% Treasury notes DM	12/15/78	....do.	12/15/81	Dec. 15[17]	931	....	[20] 931
8.55% Treasury notes DM	11/12/79	....do.	5/12/82	May 12[17]	451	....	[21] 451
8.50% Treasury notes DM	1/25/80	....do.	7/26/82	Jan. 26[17]	561	....	[illegible] 561
6.70% Treasury notes DM	3/1/79	....do.	9/1/82	Mar. 1[17]	671	....	[22] 671
6.20% Treasury notes DM	12/15/78	....do.	12/14/82	Dec. 15[17]	664	....	[23] 664
2.65% Treasury notes SF	1/26/79	....do.	1/26/83	Jan. 26[17]	459	....	[24] 459
8.50% Treasury notes DM	11/12/79	....do.	5/12/83	May 12[17]	668	....	[25] 668
8.45% Treasury notes DM	1/25/80	....do.	7/26/83	Jan. 26[17]	607	....	[26] 607
Total Public foreign currency denominated	....	....	....	....	6,437	....	6,437

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]--Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
10-1/4% 1980 certificates	From 4/8/80	On demand.	6/30/80	June 30-Dec. 31	$140	...	$140
9-5/8% 1980 certificates	From 3/3/80	do.	do.	do.	145	...	145
9-3/8% 1980 certificates	From 2/1/80	do.	do.	do.	161	...	161
9-1/4% 1980 certificates	From 1/9/80	do.	do.	do.	127	...	127
9% 1980 certificates	From 12/10/79	do.	do.	do.	327	...	327
8-3/4% 1980 certificates	From 11/8/79.	do.	do.	do.	163	...	163
8-1/2% 1980 certificates	From 9/11/79.	do.	do.	do.	263	...	263
8-3/8% 1980 certificates	From 6/30/79.	do.	do.	do.	4,772	$1,061	3,711
Total Airport & Airway Trust Fund					6,097	1,061	5,037
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/26/81	Various dates		2/26/81	Feb. 26, 1981	(*)	...	(*)
Alleged Violators of Regulations, Department of Energy:							
12.52% 1980 certificates	4/30/80	On demand.	5/1/80	May 1, 1980	62	...	62
Aviation Insurance Revolving Fund:							
Bills 7/22/80	Various dates:		7/22/80	July 22, 1980	4	...	4
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	5	...	5
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	5	...	5
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	6	...	6
Total Aviation Insurance Revolving Fund					20	...	20
Civil Service Retirement Fund:	Various dates:						
12-3/8% 1980 certificates	From 3/3/80	On demand.	6/30/80	June 30-Dec. 31	606	...	606
12-1/4% 1980 certificates	From 4/1/80	do.	do.	do.	672	...	672
10-3/4% 1980 certificates	From 2/1/80	do.	do.	do.	686	...	686
10-1/2% 1980 certificates	From 11/1/79.	do.	do.	do.	621	...	621
10% 1980 certificates	From 12/3/79.	do.	do.	do.	3,363	...	3,363
9-1/4% 1980 certificates	From 10/1/79.	do.	do.	do.	674	...	674
9% 1980 certificates	From 9/4/79	do.	do.	do.	9,982	5,298	4,684
8-3/4% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	11,678	...	11,678
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	13,235	...	13,235
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	5,380	...	5,380
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	8,021	...	8,021
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	6,213	...	6,213
7-1/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	3,472	1	3,471
Total Civil Service Retirement Fund					64,604	5,299	59,305
Comptroller of the Currency, Assessments Fund:							
Bills 7/31/80	Various dates		7/31/80	July 31, 1980	31	5	26
Bills 8/7/80	do.		8/7/80	Aug. 7, 1980	13	...	13
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5	...	5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2	...	2
Total Comptroller of the Currency, Assessments Fund					51	5	46
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78		8/15/81	Feb. 15-Aug. 15	(*)	...	(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	do.	(*)	...	(*)
Total Comptroller of the Currency, Trustee Fund					(*)	...	(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	(*)	...	(*)
Department of the Air Force General Gift Fund:							
Bills 6/24/80	do.		6/24/80	June 24, 1980	(*)	...	(*)
Bills 9/16/80	do.		9/16/80	Sept. 16, 1980	(*)	...	(*)
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	(*)	...	(*)
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	(*)	...	(*)
Bills 3/26/81	do.		3/26/81	Mar. 26, 1981	(*)	...	(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)	...	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	...	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	...	(*)
Total Department of the Air Force General Gift Fund					(*)	...	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80		3/31/82	Mar. 31-Sept. 30	(*)	...	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)	...	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	...	(*)
Total Department of the Navy General Gift Fund					(*)	...	(*)
Department of the Navy U. S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)	...	(*)
7-7/8% 1983 notes	7/10/78		5/15/83	do.	(*)	...	(*)
7-7/8% 1986 notes	5/16/77		5/15/86	do.	(*)	...	(*)
Total Department of the Navy U. S. Office of Naval Records and History					(*)	...	(*)
Department of State, Conditional Gift Fund, General:							
Bills 5/15/80	Various dates		5/15/80	May 15, 1980	(*)	...	(*)
Bills 5/27/80	do.		5/27/80	May 27, 1980	(*)	...	(*)
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	(*)	...	(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	1	...	1
8-3/8% 1980 notes	9/11/78		8/31/80	Feb. 28-Aug. 31	(*)	...	(*)
Total Department of State, Conditional Gift Fund, General					1	...	1

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 5/8/80	Various dates		5/8/80	May 8, 1980	$107	...	$107
9-3/4% 1981 notes	....do.		5/31/81	May 31-Nov. 30	28	...	28
9-1/4% 1983 notes	....do.		3/31/83	Mar. 31-Sept. 30	43	...	43
9-1/4% 1984 notes	....do.		5/15/84	May 15-Nov. 15	58	...	58
8% 1983 notes	....do.		2/15/83	Feb. 15-Aug. 15.	32	...	32
8% 1986 notes	8/16/76		8/15/86	....do.	4	...	4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7	...	7
7-7/8% 1986 notes	Various dates		5/15/86	....do.	12	...	12
7-1/2% 1981 notes	....do.		5/15/81	....do.	35	...	35
7-3/8% 1981 notes	....do.		....do.	....do.	12	...	12
7% 1982 notes	....do.		5/15/82	....do.	72	...	72
6-7/8% 1980 notes	....do.		5/15/80	....do.	21	...	21
8-3/8% 1995-00 bonds	....do.	2/15/95	2/15/00	Feb. 15-Aug. 15.	19	...	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	47	...	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	...	25
7-5/8% 2002-07 bonds	....do.	2/15/02	2/15/07	Feb. 15-Aug. 15.	17	...	17
Total Employees Health Benefits Fund					539	...	539
Employees Life Insurance Fund:							
Bills 5/29/80	Various dates		5/29/80	May 29, 1980	25	...	25
14-3/8% 1985 notes	3/31/80		5/15/85	May 15-Nov. 15	20	...	20
10-3/8% 1985 notes	Various dates		....do.	....do.	81	...	81
9-1/4% 1983 notes	....do.		3/31/83	Mar. 31-Sept. 30	95	...	95
9-1/4% 1989 notes	....do.		5/15/89	May 15-Nov. 15	100	...	100
9% 1987 notes	....do.		2/15/87	Feb. 15-Aug. 15.	100	...	100
8-7/8% 1980 notes	....do.		10/31/80	Apr. 30-Oct. 31.	61	...	61
8-3/4% 1988 notes	....do.		11/15/88	May 15-Nov. 15	102	...	102
8% 1982 notes	7/1/75		5/15/82	....do.	92	...	92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15.	5	...	5
8% 1986 notes	8/16/76		8/15/86	....do.	21	...	21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81	...	81
7-5/8% 1981 notes	....do.		8/15/81	Feb. 15-Aug. 15.	91	...	91
8-1/2% 1994-99 bonds	....do.	5/15/94	5/15/99	May 15-Nov. 15	144	...	144
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15.	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	57	...	57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120	...	120
8-1/4% 2000-05 bonds	....do.	5/15/00	5/15/05	....do.	762	...	762
8% 1996-01 bonds	....do.	8/15/96	8/15/01	Feb. 15-Aug. 15.	128	...	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do.	100	...	100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do.	128	...	128
Total Employees Life Insurance Fund					2,967	2	2,965
Exchange Stabilization Fund:	Various dates:						
14.80% 1980 certificates	From 4/1/80	On demand	5/1/80	May 1, 1980	4,536	765	3,771
Federal Deposit Insurance Corporation:							
12.52% 1980 certificates	4/30/80	....do.	....do.	....do.	672	...	672
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200	...	200
11-7/8% 1983 notes	....do.		8/15/83	Feb. 15-Aug. 15.	400	...	400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200	...	200
9-1/4% 1989 notes	Various dates		5/15/89	....do.	580	...	580
9% 1987 notes	....do.		2/15/87	Feb. 15-Aug. 15.	700	...	700
8-7/8% 1980 notes	11/15/78		10/31/80	Apr. 30-Oct. 31.	300	...	300
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	750	...	750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15.	220	...	220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290	...	290
8-1/8% 1982 notes	....do.		8/15/82	Feb. 15-Aug. 15.	276	8	268
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425	...	425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15.	202	...	202
8% 1985 notes	2/15/78		2/15/85	....do.	300	...	300
8% 1986 notes	8/16/76		8/15/86	....do.	800	...	800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188	...	188
7-7/8% 1983 notes	4/19/78		5/15/83	....do.	225	...	225
7-7/8% 1986 notes	Various dates		5/15/86	....do.	296	...	296
7-3/4% 1981 notes	3/19/75		11/15/81	....do.	250	...	250
7-5/8% 1980 notes	6/11/76		6/30/80	June 30-Dec. 31.	38	...	38
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15.	200	...	200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220	...	220
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15.	316	...	316
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	142	...	142
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15.	550	...	550
7-1/4% 1984 notes	Various dates		8/15/84	....do.	260	...	260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50	...	50
Total Federal Deposit Insurance Corporation					9,051	8	9,043
Federal Disability Insurance Trust Fund:	Various dates:						
12-3/8% 1980 certificates	From 3/4/80	On demand	6/30/80	June 30-Dec. 31.	1,643	683	960
12-1/4% 1980 certificates	From 4/2/80	....do.	....do.	....do.	1,722	109	1,613
8-3/4% 1983 to 1994 bonds	6/30/79	....do.	6/30/83 to 94	....do.	1,518	317	1,201
8-1/4% 1984 & 1985 & 1993 bonds	6/30/78	....do.	6/30/84 & 85 & 93	....do.	692	95	597
7-5/8% 1985 to 1989 bonds	6/30/74	....do.	6/30/85 to 89	....do.	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76	....do.	6/30/86 to 91	....do.	584	...	584
7-3/8% 1986 to 1990 bonds	6/30/75	....do.	6/30/86 to 90	....do.	543	...	543
7-1/8% 1986 to 1992 bonds	6/30/77	....do.	6/30/86 to 92	....do.	310	...	310
Total Federal Disability Insurance Trust Fund:					7,610	1,293	6,327
Federal Financing Bank:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	38	...	38

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:	Various dates:						
12-3/8% 1980 certificates	From 3/4/80	On demand	6/30/80	June 30-Dec. 31	*3,011	$1,577	$1,434
12-1/4% 1980 certificates	From 4/1/80	do.	do.	do.	2,231	1,426	804
8-3/4% 1980 to 1994 bonds	6/30/79	do.	6/30/80 to 94	do.	2,452	...	2,452
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	1,427	...	1,427
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	3,651	...	3,651
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	1,775	...	1,775
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	2,063	77	1,987
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524	...	524
Total Federal Hospital Insurance Trust Fund					17,134	3,080	14,054
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
6-7/8% 1981 notes	2/15/80		3/31/81	Mar. 31-Sept. 30	1	...	1
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	May 15-Nov. 15	1	...	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
10-1/2% 1995 bonds	2/15/80		2/15/95	do.	46	...	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	...	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64	...	64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85	...	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40	...	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8	...	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	...	175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314	...	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	...	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	...	365
Total Federal Housing Administration					1,274	(*)	1,274
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
12-3/8% 1980 certificates	From 3/3/80	On demand	6/30/80	June 30-Dec. 31	7,457	5,931	1,526
12-1/4% 1980 certificates	From 4/1/80	do.	do.	do.	10,914	155	10,760
8-3/4% 1994 bonds	6/30/79	do.	6/30/94	do.	1,273	...	1,273
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,556	...	1,556
7-5/8% 1988 & 1989 bonds	6/30/74	do.	6/30/88 & 89	do.	1,356	238	1,118
7-1/2% 1989 to 1991 bonds	6/30/76	do.	6/30/89 to 91	do.	2,933	...	2,933
7-3/8% 1989 & 1990 bonds	6/30/75	do.	6/30/89 & 90	do.	2,056	...	2,056
7-1/8% 1989 to 1992 bonds	6/30/77	do.	6/30/89 to 92	do.	2,392	...	2,392
Total Fed. Old-Age & Survivors Ins. Trust Fund					29,937	6,324	23,613
Federal Savings and Loan Insurance Corporation:							
12.52% 1980 certificates	4/30/80	On demand	5/1/80	May 1, 1980	435	...	435
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75	...	75
9-3/8% 1982 notes	Various dates		12/31/82	do.	100	...	100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75	...	75
9-1/4% 1989 notes	Various dates		5/15/89	do.	125	...	125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350	...	350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75	...	75
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	75	...	75
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	100	...	100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60	...	60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214	...	214
8% 1985 notes	2/15/78		2/15/85	do.	50	...	50
8% 1986 notes	Various dates		8/15/86	do.	250	...	250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50	...	50
7-7/8% 1986 notes	Various dates		5/15/86	do.	206	...	206
7-1/2% 1981 notes	2/15/78		5/15/81	do.	50	...	50
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	180	...	180
7-1/4% 1984 notes	do.		8/15/84	do.	75	...	75
7-1/8% 1980 notes	11/15/77		11/15/80	May 15-Nov. 15	25	...	25
7% 1981 notes	10/12/76		11/15/81	do.	200	...	200
7% 1982 notes	Various dates		5/15/82	do.	140	10	130
5-7/8% 1980 notes	do.		12/31/80	June 30-Dec. 31	250	...	250
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	275	150	125
10-1/8% 1994 bonds	do.		11/15/94	do.	260	160	100
8-3/4% 1994 bonds	7/9/79		8/15/94	Feb. 15-Aug. 15	50	...	50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50	...	50
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.		5/15/90	do.	82	...	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	...	325
7% 1993-98 bonds	1/4/77	5/15/93	5/15/98	May 15-Nov. 15	16	...	16
Total Federal Savings and Loan Insurance Corporation					4,729	550	4,179
Federal Ship Financing Escrow Fund:							
Bills 5/8/80	Various dates		5/8/80	May 8, 1980	12	6	5
Bills 5/15/80	do.		5/15/80	May 15, 1980	12	7	5
Bills 5/22/80	do.		5/22/80	May 22, 1980	4	(*)	4
Bills 5/27/80	do.		5/27/80	May 27, 1980	27	3	24
Bills 5/29/80	do.		5/29/80	May 29, 1980	19	4	15
Bills 6/12/80	do.		6/12/80	June 12, 1980	16	1	16
Bills 6/19/80	do.		6/19/80	June 19, 1980	12	1	11
Bills 6/24/80	do.		6/24/80	June 24, 1980	35	13	22
Bills 6/26/80	do.		6/26/80	June 26, 1980	16	1	15
Bills 7/17/80	do.		7/17/80	July 17, 1980	6	1	6
Bills 7/22/80	do.		7/22/80	July 22, 1980	35	...	35
Bills 7/31/80	do.		7/31/80	July 31, 1980	(*)	...	(*)
Bills 8/28/80	do.		8/28/80	Aug. 28, 1980	26	7	19
Bills 9/16/80	do.		9/16/80	Sept. 16, 1980	6	...	6
Bills 9/18/80	do.		9/18/80	Sept. 18, 1980	6	...	6
Bills 10/4/80	do.		10/4/80	Oct. 4, 1980	6	...	6
Bills 11/6/80	do.		11/6/80	Nov. 6, 1980	7	...	7
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	8	...	8
Total Federal Ship Financing Escrow Fund					247	44	203

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 5/27/80	Various dates	...	5/27/80	May 27, 1980	(*)	...	(*)
Bills 7/22/80	do	...	7/22/80	July 22, 1980	(*)	...	(*)
Bills 9/16/80	do	...	9/16/80	Sept. 16, 1980	(*)	...	(*)
Bills 12/4/80	do	...	12/4/80	Dec. 4, 1980	(*)	...	(*)
Bills 1/29/81	do	...	1/29/81	Jan. 29, 1981	(*)	...	(*)
Bills 2/26/81	do	...	2/26/81	Feb. 26, 1981	$2	...	$2
Bills 3/26/81	do	...	3/26/81	Mar. 26, 1981	(*)	...	(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	...	...	...	...	3	...	3
Federal Ship Financing Revolving Fund:							
Bills 7/22/80	Various dates	...	7/22/80	July 22, 1980	7	$3	3
Bills 10/14/80	do	...	10/14/80	Oct. 14, 1980	15	...	15
Bills 1/2/81	do	...	1/2/81	Jan. 2, 1981	28	2	26
Bills 2/26/81	do	...	2/26/81	Feb. 26, 1981	2	...	2
Bills 4/23/81	do	...	4/23/81	Apr. 23, 1981	6	...	6
8% 1982 notes	do	...	5/15/82	May 15-Nov. 15	8	1	7
8% 1983 notes	do	...	2/15/83	Feb. 15-Aug. 15	21	...	21
8% 1985 notes	do	...	2/15/85	do	18	...	18
7-7/8% 1982 notes	do	...	11/15/82	May 15-Nov. 15	35	17	18
7% 1983 notes	do	...	11/15/83	do	15	12	2
Total Federal Ship Financing Revolving Fund	...	...	...	...	153	35	118
Federal Supplementary Medical Insurance Trust Fund:							
12-3/8% 1980 certificates	Various dates: From 3/3/80	On demand	6/30/80	June 30-Dec. 31	815	811	4
12-1/4% 1980 certificates	From 4/2/80	do	do	do	798	632	166
8-3/4% 1981 to 1994 bonds	6/30/79	do	6/30/81 to 94	do	1,275	...	1,275
8-1/4% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	1,646	...	1,646
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	558	...	558
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	162	...	162
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	177	...	177
7-1/8% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	757	...	757
Total Federal Supplementary Medical Ins. Trust Fund	...	...	...	...	6,188	1,443	4,745
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 5/22/80	Various dates	...	5/22/80	May 22, 1980	1	...	1
Bills 2/26/81	do	...	2/26/81	Feb. 26, 1981	1	...	1
Total Fishing Vessels & Gear Damage Compensation Fund	...	...	...	...	1	...	1
Foreign Service Retirement Fund:							
12-3/8% 1980 certificates	Various dates: From 3/1/80	On demand	6/30/80	June 30-Dec. 31	5	...	5
12-1/4% 1980 certificates	From 4/1/80	do	do	do	4	...	4
10-3/4% 1980 certificates	From 2/1/80	do	do	do	4	...	4
10-1/2% 1980 certificates	From 11/1/79	do	do	do	4	...	4
10% 1980 certificates	From 12/1/79	do	do	do	25	...	25
9-1/4% 1980 certificates	From 10/1/79	do	do	do	46	...	46
9% 1980 certificates	From 9/1/79	do	do	do	88	63	25
8-3/4% 1981 to 1994 bonds	6/30/79	do	6/30/81 to 94	do	133	...	133
8-1/4% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	96	...	96
7-5/8% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 89	do	42	...	42
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	41	...	41
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	52	...	52
7-1/8% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	17	...	17
4% 1981 to 1983 bonds	4/30/69	do	6/30/81 to 83	do	9	...	9
Total Foreign Service Retirement Fund	...	...	...	...	565	63	503
General Post Fund, Veterans Administration:							
Bills 7/10/80	Various dates	...	7/10/80	July 10, 1980	(*)	...	(*)
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	...	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	...	1
7-7/8% 1993 bonds	4/16/80	...	2/15/93	do	1	...	1
Total General Post Fund, Veterans Administration	...	...	...	...	2	...	2
Gifts and Bequests, Commerce:							
Bills 6/24/80	Various dates	...	6/24/80	June 24, 1980	(*)	...	(*)
Government Life Insurance Fund:							
8-3/8% 1994 bonds	6/30/79	On demand	6/30/94	June 30-Dec. 31	16	...	16
7-3/4% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	158	...	158
7-1/4% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	35	...	35
7% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	72	...	72
6-3/4% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	91	1	90
6-1/2% 1982 to 1992 bonds	6/30/77	do	6/30/82 to 92	do	67	...	67
Total Government Life Insurance Fund	...	...	...	...	440	1	439
Government National Mortgage Association:							
Bills 5/27/80	Various dates	...	5/27/80	May 27, 1980	2	...	2
Bills 6/2/80	do	...	6/2/80	June 2, 1980	72	...	72
Bills 6/23/80	do	...	6/23/80	June 23, 1980	13	...	13
Bills 7/1/80	do	...	7/1/80	July 1, 1980	56	...	56
Bills 7/28/80	do	...	7/28/80	July 28, 1980	18	...	18
Bills 7/30/80	do	...	7/30/80	July 30, 1980	2	...	2
Bills 8/6/80	do	...	8/6/80	Aug. 6, 1980	2	...	2
Bills 8/12/80	do	...	8/12/80	Aug. 12, 1980	17	...	17
Bills 8/28/80	do	...	8/28/80	Aug. 28, 1980	4	...	4
Bills 9/18/80	do	...	9/18/80	Sept. 18, 1980	1	...	1
Bills 9/22/80	do	...	9/22/80	Sept. 22, 1980	16	...	16
Bills 9/25/80	do	...	9/25/80	Sept. 25, 1980	(*)	...	(*)
Bills 10/20/80	do	...	10/20/80	Oct. 20, 1980	12	...	12
Bills 11/6/80	do	...	11/6/80	Nov. 6, 1980	2	...	2
Bills 11/12/80	do	...	11/12/80	Nov. 12, 1980	2	...	2
Bills 12/10/80	do	...	12/10/80	Dec. 10, 1980	17	...	17

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 1/8/81	Various dates		1/8/81	Jan. 8, 1981	$9		$9
Bills 2/2/81	do		2/2/81	Feb. 2, 1981	1		1
Bills 2/4/81	do		2/4/81	Feb. 4, 1981	6		6
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	27		27
Bills 4/1/81	do		4/1/81	Apr. 1, 1981	2		2
12-1/8% 1981 notes	do		11/30/81	May 31-Nov. 30	3		3
12% 1987 notes	do		5/15/87	May 15-Nov. 15	10		10
11-3/8% 1981 notes	do		12/31/81	June 30-Dec. 31	6		6
10-1/8% 1981 notes	do		9/30/81	Mar. 31-Sept. 30	14		14
9-7/8% 1980 notes	do		12/31/80	June 30-Dec. 31	20		20
9-3/4% 1981 notes	do		1/31/81	Jan. 31-July 31	7		7
9-5/8% 1981 notes	do		3/31/81	Mar. 31-Sept. 30	10		10
9-5/8% 1981 notes	do		8/31/81	Feb. 28-Aug. 31	6		6
9-3/8% 1981 notes	8/15/79		7/31/81	Jan. 31-July 31	4		4
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	6		6
9-1/4% 1980 notes	do		11/30/80	May 31-Nov. 30	55		55
9-1/8% 1981 notes	do		6/30/81	June 30-Dec. 31	1		1
9% 1980 notes	11/13/78		8/15/80	Feb. 15-Aug. 15	(*)		(*)
9% 1987 notes	Various dates		2/15/87	do	99		99
8-5/8% 1980 notes	do		9/30/80	Mar. 31-Sept. 30	9		9
8-1/2% 1980 notes	do		7/31/80	Jan. 31-July 31	51		51
8-3/8% 1981 notes	do		8/15/81	Feb. 15-Aug. 15	14		14
8-1/4% 1980 notes	11/1/79		6/30/80	June 30-Dec. 31	2		2
8-1/4% 1985 notes	Various dates		8/15/85	Feb. 15-Aug. 15	119	$82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	do		11/15/82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	do		5/15/86	do	28		28
7-3/4% 1981 notes	do		11/15/81	do	42		42
7-5/8% 1981 notes	do		8/15/81	Feb. 15-Aug. 15	6		6
7-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	20		20
7-3/8% 1981 notes	do		2/15/81	Feb. 15-Aug. 15	30	(*)	29
7-3/8% 1981 notes	do		5/15/81	May 15-Nov. 15	39		39
7-1/4% 1981 notes	do		12/31/81	June 30-Dec. 31	58	2	56
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do		8/15/84	do	27		27
7% 1981 notes	do		2/15/81	do	38		38
7% 1981 notes	do		11/15/81	May 15-Nov. 15	77		77
7% 1983 notes	do		11/15/83	do	50	2	48
6-7/8% 1980 notes	do		5/15/80	do	13		13
6-7/8% 1980 notes	do		9/30/80	Mar. 31-Sept. 30	14		14
5-7/8% 1980 notes	do		12/31/80	June 30-Dec. 31	1		1
7% 1981 bonds	do		8/15/81	Feb. 15-Aug. 15	4		4
6-3/8% 1982 bonds	do		2/15/82	do	4		4
6-3/8% 1984 bonds	do		8/15/84	do	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,315	87	1,229
Government National Mortgage Association, MBS Investment Account:							
Bills 5/7/80	Various dates		5/7/80	May 7, 1980	(*)		(*)
Bills 5/12/80	do		5/12/80	May 12, 1980	1		1
Bills 5/21/80	do		5/21/80	May 21, 1980	1		1
Bills 6/2/80	do		6/2/80	June 2, 1980	12		12
Bills 7/16/80	do		7/16/80	July 16, 1980	3		3
Bills 8/13/80	do		8/13/80	Aug. 13, 1980	6		6
Bills 9/12/80	do		9/12/80	Sept. 12, 1980	17		17
Bills 10/2/80	do		10/2/80	Oct. 2, 1980	4		4
Bills 10/14/80	do		10/14/80	Oct. 14, 1980	8		8
Bills 2/4/81	do		2/4/81	Feb. 4, 1981	4		4
9-7/8% 1980 notes	do		12/31/80	June 30-Dec. 31	6		6
9-3/4% 1981 notes	3/9/79		2/28/81	Feb. 28-Aug. 31	2		2
9-3/4% 1981 notes	5/3/79		4/30/81	Apr. 30-Oct. 31	1		1
9-5/8% 1981 notes	Various dates		3/31/81	Mar. 31-Sept. 30	5		5
9-1/4% 1980 notes	do		11/30/80	May 31-Nov. 30	6		6
8-1/2% 1980 notes	do		7/31/80	Jan. 31-July 31	9		9
8-1/4% 1980 notes	8/16/78		6/30/80	June 30-Dec. 31	1		1
8-1/4% 1982 notes	6/19/78		6/30/82	do	10		10
8% 1980 notes	Various dates		5/31/80	May 31-Nov. 30	5		5
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do	2		2
7-5/8% 1981 notes	7/27/76		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	Various dates		2/15/81	do	5	3	2
7-1/4% 1984 notes	5/11/77		2/15/84	do	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do	6		6
7% 1981 notes	do		2/15/81	do	2		2
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do	7		7
6-7/8% 1980 notes	9/17/76		9/30/80	Mar. 31-Sept. 30	2		2
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					142	6	137
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/26/81	Various dates		3/26/81	Mar. 26, 1981	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 5/1/80	do		5/1/80	May 1, 1980	2	(*)	2
9-1/4% 1984 notes	10/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do		11/15/81	do	5		5
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					36	(*)	36

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Highway Trust Fund:	Various dates:						
10-1/4% 1980 certificates	From 4/10/80	On demand.	6/30/80	June 30-Dec. 31	$591	...	$591
9-5/8% 1980 certificates	From 3/12/80	do.	do.	do.	534	...	534
9-3/8% 1980 certificates	From 2/12/80	do.	do.	do.	550	...	550
9-1/4% 1980 certificates	From 1/14/80	do.	do.	do.	575	...	575
9% 1980 certificates	From 12/12/79	do.	do.	do.	986	...	986
8-3/4% 1980 certificates	From 11/15/79	do.	do.	do.	609	...	609
9-1/2% 1980 certificates	From 9/11/79	do.	do.	do.	1,146	...	1,146
8-3/8% 1980 certificates	From 6/30/79	do.	do.	do.	14,150	7,186	6,974
Total Highway Trust Fund					19,137	7,186	11,971
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
12-1/8% 1981 notes	4/22/80		11/30/81	May 31-Nov. 30	1	...	1
11-7/8% 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	1	...	1
11-3/8% 1982 notes	4/30/80		4/30/82	Apr. 30-Oct. 31	3	...	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					5	...	5
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 5/1/80	Various dates		5/1/80	May 1, 1980	4	(*)	3
Bills 5/8/80	do.		5/8/80	May 8, 1980	9	...	9
Bills 5/15/80	do.		5/15/80	May 15, 1980	9	...	9
Bills 5/22/80	do.		5/22/80	May 22, 1980	(*)	...	(*)
Bills 6/12/80	do.		6/12/80	June 12, 1980	(*)	...	(*)
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	1	...	1
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	31	...	31
15% 1982 notes	4/8/80		3/31/82	Mar. 31-Sept. 30	5	...	5
13-7/8% 1982 notes	do.		2/28/82	Feb. 28-Aug. 31	4	...	4
12-5/8% 1981 notes	Various dates		10/31/81	Apr. 30-Oct. 31	12	...	12
11-5/8% 1983 notes	11/27/79		5/15/83	May 15-Nov. 15	11	...	11
10-1/8% 1981 notes	10/25/79		9/30/81	Mar. 31-Sept. 30	1	...	1
9-3/4% 1981 notes	2/1/79		1/31/81	Jan. 31-July 31	1	...	1
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	9	...	9
8-1/4% 1982 notes	do.		6/30/82	do.	1	...	1
7-7/8% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	1	...	1
7-1/4% 1981 notes	2/1/79		12/31/81	June 30-Dec. 31	1	...	1
Total Indian Tribal Funds, Bureau of Indian Affairs					101	(*)	101
Individual Indian Money:							
Bills 9/16/80	Various dates		9/16/80	Sept. 16, 1980	5	3	2
13-7/8% 1982 notes	4/17/80		2/28/82	Feb. 28-Aug. 31	2	...	2
12-1/8% 1981 notes	do.		11/30/81	May 31-Nov. 30	6	...	6
11-7/8% 1983 notes	4/21/80		8/15/83	Feb. 15-Aug. 15	4	...	4
11-1/2% 1982 notes	4/22/80		1/31/82	Jan. 31-July 31	2	...	2
11-3/8% 1982 notes	4/30/80		4/30/82	Apr. 30-Oct. 31	3	...	3
8-7/8% 1983 notes	4/16/80		6/30/83	June 30-Dec. 31	1	...	1
8-1/8% 1982 notes	4/22/80		8/15/82	Feb. 15-Aug. 15	2	...	2
8% 1982 notes	4/21/80		5/15/82	May 15-Nov. 15	3	...	3
7% 1981 notes	4/29/80		11/15/81	do.	2	...	2
Total Individual Indian Money					30	3	27
Japan-U.S. Friendship Trust Fund:							
Bills 6/5/80	Various dates		6/5/80	June 5, 1980	1	...	1
Bills 8/14/80	do.		8/14/80	Aug. 14, 1980	(*)	...	(*)
8-5/8% 1980 notes	10/12/78		9/30/80	Mar. 31-Sept. 30	2	...	2
8-3/8% 1980 notes	Various dates		8/31/80	Feb. 28-Aug. 31	1	(*)	(*)
8-1/4% 1985 notes	10/12/78		8/15/85	Feb. 15-Aug. 15	3	...	3
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	...	11
7-5/8% 1980 notes	6/8/78		6/30/80	June 30-Dec. 31	2	...	2
Total Japan-U.S. Friendship Trust Fund					19	(*)	19
Judicial Survivors Annuity Fund:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	1	...	1
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	2	...	2
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	43	...	43
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1	...	1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	...	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.	(*)	...	(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1	...	1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1	...	1
Total Judicial Survivors Annuity Fund					49	...	49
Library of Congress Copyright Fees:							
Bills 5/29/80	Various dates		5/29/80	May 29, 1980	14	...	14
Bills 8/28/80	do.		8/28/80	Aug. 28, 1980	9	...	9
Bills 9/25/80	do.		9/25/80	Sept. 25, 1980	(*)	...	(*)
10-1/8% 1981 notes	do.		9/30/81	Mar. 31-Sept. 30	1	...	1
8-5/8% 1980 notes	do.		9/30/80	do.	1	...	1
8-3/8% 1980 notes	do.		8/31/80	Feb. 29-Aug. 31	7	...	7
7-5/8% 1980 notes	do.		6/30/80	June 30-Dec. 31	1	1	(*)
Total Library of Congress Copyright Fees					33	1	32
Library of Congress Trust Fund:							
8-5/8% 1980 notes	10/1/79		9/30/80	Mar. 31-Sept. 30	(*)	...	(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	...	1
Total Library of Congress Trust Fund					2	...	2
National Archives Gift Fund:							
Bills 5/27/80	Various dates		5/27/80	May 27, 1980	(*)	...	(*)
Bills 7/22/80	do.		7/22/80	July 22, 1980	(*)	...	(*)
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	(*)	...	(*)
Bills 11/6/80	do.		11/6/80	Nov. 6, 1980	(*)	...	(*)
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	(*)	...	(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	(*)	...	(*)
Bills 1/29/81	do.		1/29/81	Jan. 29, 1981	(*)	...	(*)
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	(*)	...	(*)
Total National Archives Gift Fund					1	...	1

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Trust Fund:							
Bills 5/27/80	Various dates		5/27/80	May 27, 1980	(*)		(*)
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	(*)		(*)
Bills 11/6/80	do.		11/6/80	Nov. 6, 1980	(*)		(*)
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	(*)		(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	1		1
8% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	2	1	1
Total National Archives Trust Fund					4	1	3
National Credit Union Share Insurance Fund, NCUA:							
12.52% 1980 certificates	4/30/80	On demand	5/1/80	May 1, 1980	72		72
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
9% 1982 notes	do.		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do.		8/15/86	do.	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do.	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	do.	1		1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1		1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
6-7/8% 1980 notes	2/14/78		9/30/80	Mar. 31-Sept. 30	1		1
6-3/4% 1980 notes	2/22/78		8/15/80	Feb. 15-Aug. 15	1		1
6-3/4% 1981 notes	Various dates		6/30/81	June 30-Dec. 31	2		2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1		1
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	2		2
7-1/4% 1992 bonds	do.		8/15/92	Feb. 15-Aug. 15	13		13
3-1/2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15	1		1
Total National Credit Union Share Insurance Fund, NCUA					154		154
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
National Service Life Insurance Fund:							
12-1/4% 1980 certificates	4/8/80	On demand	6/30/80	June 30-Dec. 31	1		1
10-5/8% 1980 certificates	2/12/80	do.	do.	do.	3		3
9-7/8% 1980 certificates	12/31/79	do.	do.	do.	281		281
9% 1980 certificates	10/9/79	do.	do.	do.	1		1
8-1/2% 1980 certificates	8/13/79	do.	do.	do.	3		3
6-1/2% 1980 notes	6/30/73	After 1 yr.	do.	do.	666		666
8-5/8% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	do.	1,199		1,199
8% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	1,805		1,805
7-1/2% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	914		914
7% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	837		837
6-3/4% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	1,277		1,277
4-1/4% 1981 bonds	6/30/67	do.	6/30/81	do.	225		225
3-5/8% 1980 bonds	6/30/65	do.	6/30/80	do.	394	369	25
Total National Service Life Insurance Fund					8,179	369	7,811
Northern Mariana Islands:							
12-3/8% 1980 certificates	3/11/80	On demand	6/30/80	June 30-Dec. 31	(*)		(*)
12-1/4% 1980 certificates	4/10/80	do.	do.	do.	(*)		(*)
10-3/4% 1980 certificates	2/11/80	do.	do.	do.	(*)		(*)
10% 1980 certificates	Various dates: From 12/31/79	do.	do.	do.	1		1
9-1/4% 1980 certificates	10/1/79	do.	do.	do.	(*)		(*)
8-3/4% 1980 certificates	6/30/79	do.	do.	do.	2	(*)	2
Total Northern Mariana Islands					4	(*)	4
Obligation Guarantee Fund, Department of Transportation:							
Bills 5/27/80	Various dates		5/27/80	May 27, 1980	(*)		(*)
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	(*)		(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	(*)		(*)
Bills 1/29/81	do.		1/29/81	Jan. 29, 1981	(*)		(*)
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	(*)		(*)
Bills 3/26/81	do.		3/26/81	Mar. 26, 1981	(*)		(*)
8-1/2% 1980 notes	8/13/79		7/31/80	Jan. 31-July 31	(*)		(*)
8-3/8% 1980 notes	9/13/79		8/31/80	Feb. 28-Aug. 31	1		1
Total Obligation Guarantee Fund, Department of Transportation					1		1
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 5/27/80	Various dates		5/27/80	May 27, 1980	116		116
Outer Continental Shelf, Bid Deposit, Beaufort Sea, Department of Interior:							
Bills 6/19/80	do.		6/19/80	June 19, 1980	101		101
Outer Continental Shelf Lands, Department of Interior:							
Bills 5/15/80	do.		5/15/80	May 15, 1980	523		523
Bills 6/5/80	do.		6/5/80	June 5, 1980	956		956
Total Outer Continental Shelf Lands, Department of Interior					1,480		1,480
Overseas Private Investment Corporation:							
Bills 5/1/80	Various dates		5/1/80	May 1, 1980	(*)		(*)
Bills 5/29/80	do.		5/29/80	May 29, 1980	(*)		(*)
Bills 6/26/80	do.		6/26/80	June 26, 1980	18		18
Bills 8/7/80	do.		8/7/80	Aug. 7, 1980	46		46
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	(*)		(*)

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
15% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	84		84
10-1/8% 1981 notes	10/9/79		9/30/81	do.	(*)		(*)
9-5/8% 1981 notes	Various dates		8/31/81	Feb. 28-Aug. 31	1		1
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do.	31		31
7-7/8% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	13		13
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	1		1
7-3/4% 1981 notes	do.		11/15/81	do.	1		1
7-5/8% 1980 notes	6/10/76		6/30/80	June 30-Dec. 31	11		11
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-3/8% 1981 notes	Various dates		5/15/81	do.	24		24
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do.	3		3
7-1/8% 1980 notes	Various dates		11/15/80	May 15-Nov. 15	20	1	19
7-1/8% 1982 notes	10/17/77		11/15/82	do.	26		26
7% 1981 notes	1/11/77		2/15/81	Feb. 15-Aug. 15	3		3
7% 1981 notes	Various dates		11/15/81	May 15-Nov. 15	61		61
7% 1982 notes	4/4/77		5/15/82	do.	4		4
7% 1983 notes	Various dates		11/15/83	do.	20		20
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					464	1	463
Pension Benefit Guaranty Corporation:							
Bills 7/3/80	Various dates		7/3/80	July 3, 1980	10	8	2
10-3/4% 1989 notes	1/4/80		11/15/89	May 15-Nov. 15	13		13
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	42		42
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	59		59
8-3/4% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	16		16
Total Pension Benefit Guaranty Corporation					140	8	132
Postal Service Fund:							
12.52% 1980 certificates	4/30/80	On demand	5/1/80	May 1, 1980	1,054		1,054
Bills 9/25/80	Various dates		9/25/80	Sept. 25, 1980	300		300
Bills 9/30/80	do.		9/30/80	Sept. 30, 1980	450		450
Bills 1/29/81	do.		1/29/81	Jan. 29, 1981	450	400	50
12-5/8% 1981 notes	do.		10/31/81	Apr. 30-Oct. 31	700	500	200
12-1/8% 1981 notes	4/22/80		11/30/81	May 31-Nov. 30	650	200	450
11-1/2% 1982 notes	1/31/80		1/31/82	Jan. 31-July 31	500	100	400
11-3/8% 1982 notes	4/30/80		4/30/82	Apr. 30-Oct. 31	50		50
10-1/8% 1981 notes	Various dates		9/30/81	Mar. 31-Sept. 30	500	300	200
9-3/4% 1981 notes	do.		5/31/81	May 31-Nov. 30	150	100	50
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	850	450	400
9-1/8% 1981 notes	7/2/79		6/30/81	June 30-Dec. 31	550	250	300
8-1/2% 1980 notes	Various dates		7/31/80	Jan. 31-July 31	150		150
Total Postal Service Fund					6,354	2,300	4,054
Perservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/16/80	Various dates		9/16/80	Sept. 16, 1980	(*)		(*)
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HEW					(*)		(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:	Various dates:						
10-1/4% 1980 certificates	From 4/8/80	On demand	6/30/80	June 30-Dec. 31	7		7
9-5/8% 1980 certificates	From 3/10/80	do.	do.	do.	6		6
9-3/8% 1980 certificates	2/27/80	do.	do.	do.	6		6
	Various dates:						
9-1/4% 1980 certificates	From 1/9/80	do.	do.	do.	4		4
9% 1980 certificates	From 12/10/79	do.	do.	do.	10		10
8-3/4% 1980 certificates	From 11/6/79	do.	do.	do.	6		6
8-1/2% 1980 certificates	From 9/11/79	do.	do.	do.	15		15
8-3/8% 1980 certificates	From 6/30/79	do.	do.	do.	73	3	70
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties					127	3	124
Railroad Retirement Account:	Various dates:						
13% 1980 certificates	From 4/1/80	On demand	5/1/80	May 1, 1980	21	14	7
13% 1980 certificates	4/29/80		6/30/80	June 30-Dec. 31	112		112
Bills 5/1/80	Various dates		5/1/80	May 1, 1980	312		312
Bills 6/24/80	do.		6/24/80	June 24, 1980	170		170
Bills 7/22/80	do.		7/22/80	July 22, 1980	20		20
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	1,385		1,385
Total Railroad Retirement Account					2,020	14	2,006
Railroad Retirement Supplemental Account:	Various dates:						
13% 1980 certificates	From 4/1/80	On demand	5/1/80	May 1, 1980	9	7	2
13% 1980 certificates	4/29/80	do.	6/30/80	June 30-Dec. 31	(*)		(*)
Bills 5/1/80	Various dates		5/1/80	May 1, 1980	24	9	15
Bills 7/22/80	do.		7/22/80	July 22, 1980	8		8
Bills 2/2/81	do.		2/2/81	Feb. 2, 1981	9		9
Total Railroad Retirement Supplemental Account					50	16	34

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/79		5/15/86	do.	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Special Investment Account:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	81		81
11-7/8% 1983 notes	2/15/80		8/15/83	Feb. 15-Aug. 15	15		15
8-5/8% 1980 notes	2/16/79		9/30/80	Mar. 31-Sept. 30	3		3
6-3/4% 1981 notes	1/18/80		9/30/81	do.	2		2
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do.	17		17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do.	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do.	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	do.	5		5
7-1/4% 1992 bonds	do.		8/15/92	do.	3		3
Total Special Investment Account					94		94
Tax Court Judges Survivors Annuity Fund:							
12-1/8% 1981 notes	3/3/80		11/30/81	May 31-Nov. 30	(*)		(*)
9-3/4% 1981 notes	3/14/79		1/31/81	Jan. 31-July 31	(*)		(*)
9-3/4% 1981 notes	10/5/79		5/31/81	May 31-Nov. 30	(*)		(*)
7-1/8% 1982 notes	4/3/80		11/15/82	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do.	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 5/6/80	Various dates		5/6/80	May 6, 1980	42		42
Bills 8/14/80	do.		8/14/80	Aug. 14, 1980	102	8	94
Bills 3/26/81	do.		3/26/81	Mar. 26, 1981	4		4
15.04% certificates of indebtedness	Various dates: From 4/1/80	On demand	5/1/80	May 1, 1980	2		2
17.00% certificates of indebtedness	4/1/80	do.	do.	do.	66		66
3.50% certificates of indebtedness	6/30/79	do.	6/30/80	June 30, 1980	5		5
3.50% certificates of indebtedness	Various dates: From 6/30/79	do.	do.	do.	451	350	101
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4		4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	(26)	10/3/86 to 88	Apr. 3-Oct. 3	934	68	866
4% notes	From 11/16/74	At Maturity	11/16/80	Nov. 16	2		2
6.70% 1989 & 1990 bonds	From 10/3/78	(26)	10/3/89 & 90	Apr. 3-Oct. 3	166	11	155
3-1/2% bonds	7/1/70	(27)	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	(27)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					1,954	437	1,516
Unemployment Trust Fund:							
9-3/8% 1980 certificates	Various dates: From 4/1/80	On demand	6/30/80	June 30-Dec. 31	2,279		2,279
8-7/8% 1980 certificates	From 3/3/80	do.	do.	do.	302	75	227
8-5/8% 1980 certificates	From 2/1/80	do.	do.	do.	1,732		1,732
8-1/2% 1980 certificates	From 1/2/80	do.	do.	do.	648	30	618
8-3/8% 1980 certificates	From 12/3/79	do.	do.	do.	519		519
8-1/8% 1980 certificates	From 11/1/79	do.	do.	do.	1,751		1,751
8% 1980 certificates	From 10/1/79	do.	do.	do.	888		888
7-7/8% 1980 certificates	From 6/30/79	do.	do.	do.	14,895	12,378	2,517
Total Unemployment Trust Fund					23,015	12,483	10,531
United States Army General Gift Fund:							
Bills 8/28/80	Various dates		8/28/80	Aug. 28, 1980	(*)		(*)
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	(*)		(*)
7% 1981 notes	1/30/80		2/15/81	do.	(*)		(*)
6-7/8% 1980 notes	10/2/79		9/30/80	Mar. 31-Sept. 30	(*)		(*)
6-7/8% 1981 notes	2/20/80		3/31/81	do.	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Coast Guard General Gift Fund:							
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)	...	(*)
8% 1985 notes	2/15/79		2/15/85	Feb. 15-Aug. 15	(*)	...	(*)
7% 1981 notes	4/14/78		2/15/81	do.	(*)	...	(*)
Total United States Coast Guard General Gift Fund					(*)	...	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 6/19/80	Various dates		6/19/80	June 19, 1980	$2	...	$2
Bills 7/10/80	do.		7/10/80	July 10, 1980	1	...	1
Bills 8/14/80	do.		8/14/80	Aug. 14, 1980	1	...	1
Bills 9/11/80	do.		9/11/80	Sept. 11, 1980	1	...	1
Bills 10/9/80	do.		10/9/80	Oct. 9, 1980	1	...	1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					5	...	5
United States Naval Academy General Gift Fund:							
Bills 9/16/80	Various dates		9/16/80	Sept. 16, 1980	(*)	...	(*)
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)	...	(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)	...	(*)
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	(*)	...	(*)
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	(*)	...	(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)	...	(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)	...	(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)	...	(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)	...	(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do.	(*)	...	(*)
7% 1982 notes	5/27/77		5/15/82	do.	(*)	...	(*)
6-3/4% 1980 notes	8/15/77		8/15/80	Feb. 15-Aug. 15	(*)	...	(*)
Total United States Naval Academy General Gift Fund					1	...	1
United States Naval Academy Museum Fund:							
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)	...	(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)	...	(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)	...	(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)	...	(*)
6-7/8% 1980 notes	11/4/76		9/30/80	Mar. 31-Sept. 30	(*)	...	(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)	...	(*)
8-3/8% 1982 bonds	11/4/76		2/15/82	do.	(*)	...	(*)
8-3/8% 1984 bonds	do.		8/15/84	do.	(*)	...	(*)
Total United States Naval Academy Museum Fund					2	...	2
Veterans' Reopened Insurance Fund:							
10-1/2% 1980 certificates	11/9/79	On demand	6/30/80	June 30-Dec. 31	(*)	...	(*)
10% 1980 certificates	12/31/79	do.	do.	do.	17	...	17
8-3/4% 1980 certificates	Various dates: From 8/10/79	do.	do.	do.	(*)	...	(*)
8-1/2% 1980 certificates	From 7/13/79	do.	do.	do.	(*)	...	(*)
6-5/8% 1980 notes	6/30/73	After 1 yr	do.	do.	36	$10	26
8-3/4% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	do.	64	...	64
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	65	...	65
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	67	...	67
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	69	...	69
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	69	...	69
7-1/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	67	...	67
Total Veterans' Reopened Insurance Fund					456	10	445
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
7-5/8% 1980 certificates	Various dates: From 10/5/79	On demand	6/30/80	June 30-Dec. 31	25	...	25
7-1/2% 1980 certificates	From 7/11/79	do.	do.	do.	4	...	4
5-5/8% 1980 notes	6/30/73	After 1 yr	do.	do.	50	6	44
7-1/2% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	do.	91	...	91
7-1/8% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	104	...	104
7% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	98	...	98
6-3/4% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	95	...	95
6-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	92	...	92
5-7/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	88	...	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					646	6	642
War-Risk Insurance Revolving Fund:							
Bills 7/22/80	Various dates		7/22/80	July 22, 1980	(*)	(*)	(*)
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	2	...	2
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	1	...	1
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)	...	(*)
Total War-Risk Insurance Revolving Fund					3	(*)	3
Total Government account series					222,556	42,904	179,652
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 4/1979	After 1 mo.	1 year from issue date	Semiannually	6	...	6
2% Treasury bonds	From 5/1968	(7)	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R.E.A. series					27	21	6

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	$221		$221
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	16,450		16,450
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	do.	6,980		6,980
Total State and local government series					23,651		23,651
United States individual retirement bonds: [30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	(31)	Indeterminate		13	3	10
6.00%	1/1/76	do.	do.		18	3	16
6.00%	1/1/77	do.	do.		9	1	7
6.00%	1/1/78	do.	do.		6	1	6
6.00%	1/1/79	do.	do.		3	(*)	3
6.50%	8/1/79	do.	do.		2	(*)	2
6.50%	1/1/80	do.	do.		(*)	(*)	(*)
Unclassified					(*)	3	-2
Total United States individual retirement bonds					52	10	42
United States retirement plan bonds: [30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(32)	Indeterminate		24	13	10
4.15%	6/66/ to 12/69	do.	do.		33	16	17
5.00%	1/1/70	do.	do.		10	4	7
5.00%	1/1/71	do.	do.		11	4	7
5.00%	1/1/72	do.	do.		12	3	9
5.00%	1/1/73	do.	do.		14	3	11
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	3/1/74	do.	do.		28	5	23
6.00%	1/1/75	do.	do.		23	4	19
6.00%	1/1/76	do.	do.		22	2	20
6.00%	1/1/77	do.	do.		20	2	18
6.00%	1/1/78	do.	do.		17	1	16
6.00%	1/1/79	do.	do.		10	(*)	9
6.50%	8/1/79	do.	do.		4	(*)	4
6.50%	1/1/80	do.	do.		1	(*)	1
Unclassified					6	12	-6
Total United States retirement plan bonds					235	69	166
United States savings bonds: [33] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.012%[34]	5 to 12-41	After 2 mos[35]	After 10 years[36]		1,991	1,849	141
E-1942 4.084%[34]	1 to 12-42	do.	do.		8,796	8,132	664
E-1943 4.160%[34]	1 to 12-43	do.	do.		14,141	13,074	1,067
E-1944 4.250%[34]	1 to 12-44	do.	do.		16,538	15,226	1,313
E-1945 4.331%[34]	1 to 12-45	do.	do.		13,083	11,924	1,159
E-1946 4.428%[34]	1 to 12-46	do.	do.		6,029	5,371	658
E-1947 4.506%[34]	1 to 12-47	do.	do.		5,801	5,058	743
E-1948 4.588%[34]	1 to 12-48	do.	do.		6,047	5,199	848
E-1949 4.653%[34]	1 to 12-49	do.	do.		6,022	5,114	908
E-1950 4.240%[34]	1 to 12-50	do.	do.		5,298	4,454	844
E-1951 4.344%[34]	1 to 12-51	do.	do.		4,583	3,850	733
E-1952 4.410% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,578	1,320	258
E-1952 4.477%[34] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[36]		3,239	2,698	541
E-1953 4.556%[34]	1 to 12-53	do.	do.		5,548	4,560	989
E-1954 4.658%[34]	1 to 12-54	do.	do.		5,690	4,625	1,066
E-1955 4.768%[34]	1 to 12-55	do.	do.		5,954	4,803	1,152
E-1956 4.911%[34]	1 to 12-56	do.	do.		5,772	4,625	1,148
E-1957 4.990% (Jan. 1957)	1-57	do.	do.		486	383	103
E-1957 5.086%[34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[36]		4,978	3,960	1,018
E-1958 5.197%[34]	1 to 12-58	do.	do.		5,383	4,204	1,179
E-1959 5.280% (Jan. to May 1959)	1 to 5-59	do.	do.		2,174	1,686	488
E-1959 5.286%[34] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[36]		2,896	2,244	652
E-1960 5.359%[34]	1 to 12-60	do.	do.		5,137	3,898	1,239
E-1961 5.460%[34]	1 to 12-61	do.	do.		5,276	3,913	1,363
E-1962 5.112%[34]	1 to 12-62	do.	do.		5,145	3,762	1,382
E-1963 5.128%[34]	1 to 12-63	do.	do.		5,854	4,138	1,716
E-1964 5.261%[34]	1 to 12-64	do.	do.		5,694	4,064	1,630
E-1965 5.387%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,044	3,610	1,433
E-1965 5.490% (Dec. 1965)	12-65	do.	After 7 years[36]		530	372	158
E-1966 5.536%[34]	1 to 12-66	do.	do.		6,079	4,261	1,818
E-1967 5.666%[34]	1 to 12-67	do.	do.		6,033	4,234	1,799
E-1968 5.760% (Jan. to May 1968)	1 to 5-68	do.	do.		2,462	1,703	759
E-1968 5.852%[34] (June to Dec. 1968)	6 to 12-68	do.	do.		3,291	2,326	965
E-1969 5.920% (Jan. to May 1969)	1 to 5-69	do.	do.		2,333	1,598	735
E-1969 6.014%[34] (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[36]		3,130	2,160	970
E-1970 6.058% (Jan. to May 1970)	1 to 5-70	do.	do.		2,376	1,573	802
E-1970 6.106%[34] (June to Dec. 1970)	6 to 12-70	do.	do.		3,434	2,286	1,148
E-1971 6.156%[34]	1 to 12-71	do.	do.		6,813	4,293	2,520
E-1972 6.219%[34]	1 to 12-72	do.	do.		7,614	4,549	3,065
E-1973 6.278%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,903	4,049	2,853
E-1973 6.320% (Dec. 1973)	12-73	do.	After 5 years[36]		626	368	258
E-1974 6.302%	1 to 12-74	do.	do.		7,678	4,260	3,417
E-1975 6.082%	1 to 12-75	do.	do.		7,794	4,035	3,759
E-1976 6.183%	1 to 12-76	do.	do.		8,145	4,032	4,113
E-1977 6.283%	1 to 12-77	do.	do.		8,455	3,917	4,538
E-1978 6.382%	1 to 12-78	do.	do.		8,189	3,530	4,659
E-1979 6.450% (Jan. to May 1979)	1 to 5-79	do.	do.		3,119	1,135	1,984
E-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.		3,517	1,070	2,447
E-1980 6.500%	1 to 4-80	do.	do.		208	9	200
Unclassified					565	[37]	565
Total Series E					263,471	193,504	69,966
	First day of each month:						
EE-1980 6.500%	1 to 4-80	After 6 mos[38]	After 11 years		164	(*)	164
EE-Unclassified					364	[37] 4,263	-3,899
Total Series EE					528	4,263	-3,735

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [5]--Continued							
Nonmarketable--Continued							
United States savings bonds [33] [e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.073%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$171	$20
H-1953 4.147%[34]	1 to 12-53	do.	do.	do.	471	414	56
H-1954 4.233%[34]	1 to 12-54	do.	do.	do.	878	774	104
H-1955 4.320%[34]	1 to 12-55	do.	do.	do.	1,173	1,025	149
H-1956 4.434%[34]	1 to 12-56	do.	do.	do.	893	760	133
H-1957 4.510% (Jan. 1957)	1-57	do.	do.	do.	65	54	11
H-1957 4.687%[34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs [39]	do.	568	468	100
H-1958 4.780%[34]	1 to 12-58	do.	do.	do.	890	748	142
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	292	65
H-1959 4.864%[34] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	287	76
H-1960 4.642%[34]	1 to 12-60	do.	do.	do.	1,007	761	246
H-1961 4.737%[34]	1 to 12-61	do.	do.	do.	1,043	761	281
H-1962 4.846%[34]	1 to 12-62	do.	do.	do.	857	606	251
H-1963 4.957%[34]	1 to 12-63	do.	do.	do.	773	530	244
H-1964 5.077%[34]	1 to 12-64	do.	do.	do.	672	439	232
H-1965 5.196%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	341	199
H-1965 5.400% (Dec. 1965)	12-65	do.	do.	do.	46	28	18
H-1966 5.438%[34]	1 to 12-66	do.	do.	do.	635	386	249
H-1967 5.562%[34]	1 to 12-67	do.	do.	do.	526	305	221
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	109	90
H-1968 5.732%[34] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	125	107
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	84	80
H-1969 5.926%[34] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	91	102
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	73	102
H-1970 5.836%[34] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	78	135
H-1971 5.903%[34]	1 to 12-71	do.	do.	do.	514	186	328
H-1972 6.002%[34]	1 to 12-72	do.	do.	do.	650	214	436
H-1973 6.099%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	168	404
H-1973 6.180% (Dec. 1973)	12-73	do.	do.	do.	39	12	28
H-1974 6.198%	1 to 12-74	do.	do.	do.	627	170	457
H-1975 6.249%	1 to 12-75	do.	do.	do.	639	156	483
H-1976 6.304%	1 to 12-76	do.	do.	do.	643	138	505
H-1977 6.359%	1 to 12-77	do.	do.	do.	613	109	504
H-1978 6.419%	1 to 12-78	do.	do.	do.	579	74	505
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	274	18	257
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	282	9	274
Total Series H					18,552	10,961	7,591
	First day of each month:						
HH-1980 6.500%	1 to 4-80	After 6 mos[38]	After 10 yrs.	Semiannually	156	(*)	156
HH-Unclassified					107	197	-90
Total Series HH					263	198	66
Total United States savings bonds					282,814	208,926	73,889
United States savings notes: [33] [e]							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs. [42]		149	112	37
1968 5.660% (Jan. to May 1968)	1 to 5-68	do.	do.		133	98	35
1968 5.776% (June to Dec. 1968)	6 to 12-68	do.	do.		249	179	70
1969 5.831%	1 to 12-69	do.	do.		488	343	145
1970 5.882%	1 to 6-70	do.	do.		143	97	46
Unclassified						[37]	
Total United States savings notes					1,163	831	332
Total nonmarketable					556,895	252,898	303,997
Total interest-bearing debt					1,132,831	263,965	868,866

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43]1
2-1/2% Postal Savings bonds	[43](*)
First Liberty bonds, at various interest rates	[43](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	23
Treasury bonds, Investment series	8
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	207
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	6
Federal Financing bank bills	[43](*)
Treasury savings certificates	[43](*)
Treasury tax and savings notes	(*)
United States savings bonds	12
Armed Forces leave bonds	3
Total matured debt	266
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b] [h]	225
United States savings stamps	46
Excess profits tax refunds bonds [44] [d]	1
United States notes [45]	[43]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [46]	[43]68
Old demand notes and fractional currency	[43]2
Old series currency (Act of June 30, 1961) [47]	[43]4
Silver certificates (Act of June 24, 1967) [48]	[43]206
Thrift and Treasury savings stamps	[43]4
Total other debt	877
Total non-interest-bearing debt	1,143
Total public-debt outstanding	870,009

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Redeemable prior to maturity.

[27] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1979.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accure interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years. .

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[49] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[50] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances delcared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrended will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, APRIL 30, 1980

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	85
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	474
Housing Insurance:					
Debentures, Series BB	do	do	do	do	9
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	2
Section 220, Housing Insurance:					
Debentures, Series CC	do	do	do	do	20
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	3
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	13
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					536
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Principal					(*)
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					538

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*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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9246

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1980

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980 AND COMPARATIVE FIGURES FOR MAY 31, 1979

Title	May 31, 1980		May 31, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:	*Percent*		*Percent*	
Marketable:				
Bills:				
Treasury	[1]13.077	$195,387	[1]9.969	$163,076
Notes:				
Treasury	9.179	291,532	7.921	276,123
Bonds:[2]				
Treasury	8.358	80,641	7.046	67,668
Total marketable	10.323	567,560	8.437	506,867
Nonmarketable:				
Depositary series	2.000	11	2.000	6
Foreign series:				
Government:				
Dollar denominated	8.202	19,468	7.432	21,008
Public:				
Foreign currency denominated	6.344	[3]6,437	5.156	[4]4,150
Government account series	8.750	182,642	7.845	164,552
Investment series	....	....	2.750	2,246
R. E. A. series	4.753	1	4.946	20
State and local government series	6.326	23,614	6.154	23,961
United States individual retirement bonds	6.000	43	6.000	41
United States retirement plan bonds	5.531	165	5.441	169
United States savings bonds	5.679	73,247	5.415	80,430
United States savings notes	5.786	322	5.685	367
Total nonmarketable	7.735	305,968	6.940	296,949
Total interest-bearing debt	9.401	873,529	7.875	803,816
Non-interest-bearing debt:				
Matured debt	....	[5]3,512	....	157
Other	....	876	....	821
Total non-interest-bearing debt	....	4,388	....	978
Total public debt outstanding	....	877,917	....	804,794

TABLE II—STATUTORY DEBT LIMIT, MAY 31, 1980

Public debt subject to limit:	
Public debt outstanding	$877,917
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	877,309
Other debt subject to limit:	
Guaranteed debt of Government agencies	531
Specified participation certificates[6]	1,135
Total other debt subject to limit	1,666
Total debt subject to limit	878,975
Statutory debt limit[7]	879,000
Balance of statutory debt limit	25

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*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of May 30, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $50,000 million. As of May 31, 1980 $47,076 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[5] Includes $3,098 million of 8% Treasury Notes Series P-1980, $230 million of Treasury notes, Dollar denominated, and $5 million Government account series which matured on Saturday May 31, 1980.

[6] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[7] Pursuant to 31 U.S.C. 757b. By Act of May 30, 1980 the statutory debt limit established at $400,000 million was temporarily increased to $879,000 million through June 5, 1980.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price $105.00 per year (domestic), $131.25 per year additional foreign mailing), includes all issues of the Daily Statement of the United States Treasury, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the United States Government. No single copies are sold.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]								
Marketable:[1 3]								
Bills (Maturity Value):								
Series maturing and approximate yield to maturity:								
Treasury:								
June 5, 1980	11.767%	12/6/79	....	6/5/80	June 5, 1980	$3,224	....	$6,565
	15.136%	3/6/80	....			3,341		
June 12, 1980	11.769%	12/13/79	....	6/12/80	June 12, 1980	3,236	....	8,593
	15.381%	3/13/80	....			3,356		
	9.729%	5/30/80	....			2,001		
June 17, 1980	8.072%	5/29/80	....	6/17/80	June 17, 1980	2,702	....	2,702
June 19, 1980	11.999%	12/20/79	....	6/19/80	June 19, 1980	3,222	....	11,599
	15.049%	3/20/80	....			3,336		
	16.857%	4/3/80	....			5,041		
June 24, 1980	8.829%	6/26/79	....	6/24/80	June 24, 1980	2,788	....	2,788
June 26, 1980	11.854%	12/27/79	....	6/26/80	June 26, 1980	3,228	....	10,681
	16.533%	3/27/80	....			3,422		
	15.715%	4/7/80	....			4,031		
July 3, 1980	11.880%	1/3/80	....	7/3/80	July 3, 1980	3,373	....	6,840
	15.037%	4/3/80	....			3,467		
July 10, 1980	11.858%	1/10/80	....	7/10/80	July 10, 1980	3,252	....	6,701
	14.424%	4/10/80	....			3,449		
July 17, 1980	11.783%	1/17/80	....	7/17/80	July 17, 1980	3,243	....	6,796
	13.818%	4/17/80	....			3,553		
July 22, 1980	8.896%	7/24/79	....	7/22/80	July 22, 1980	3,389	....	3,389
July 24, 1980	11.886%	1/24/80	....	7/24/80	July 24, 1980	3,247	....	6,796
	12.731%	4/24/80	....			3,549		
July 31, 1980	11.846%	1/31/80	....	7/31/80	July 31, 1980	3,321	....	6,853
	10.788%	5/1/80	....			3,532		
Aug. 7, 1980	11.985%	2/7/80	....	8/7/80	Aug. 7, 1980	3,231	....	6,761
	9.729%	5/8/80	....			3,530		
Aug. 14, 1980	12.256%	2/14/80	....	8/14/80	Aug. 14, 1980	3,235	....	6,753
	8.605%	5/15/80	....			3,518		
Aug. 19, 1980	9.189%	8/21/79	....	8/19/80	Aug. 19, 1980	3,545	....	3,545
Aug. 21, 1980	13.013%	2/21/80	....	8/21/80	Aug. 21, 1980	3,217	....	6,723
	8.953%	5/22/80	....			3,506		
Aug. 28, 1980	13.628%	2/28/80	....	8/28/80	Aug. 28, 1980	3,339	....	6,948
	7.675%	5/29/80	....			3,609		
Sept. 4, 1980	14.792%	3/6/80	....	9/4/80	Sept. 4, 1980	3,344	....	3,344
Sept. 11, 1980	14.939%	3/13/80	....	9/11/80	Sept. 11, 1980	3,353	....	3,353
Sept. 16, 1980	9.893%	9/18/79	....	9/16/80	Sept. 16, 1980	3,556	....	3,556
Sept. 18, 1980	14.950%	3/20/80	....	9/18/80	Sept. 18, 1980	3,341	....	3,341
Sept. 25, 1980	15.690%	3/27/80	....	9/25/80	Sept. 25, 1980	3,443	....	3,443
Oct. 2, 1980	14.804%	4/3/80	....	10/2/80	Oct. 2, 1980	3,466	....	3,466
Oct. 9, 1980	14.226%	4/10/80	....	10/9/80	Oct. 9, 1980	3,466	....	3,466
Oct. 14, 1980	11.508%	10/16/79	....	10/14/80	Oct. 14, 1980	3,454	....	3,454
Oct. 16, 1980	13.550%	4/17/80	....	10/16/80	Oct. 16, 1980	3,544	....	3,544
Oct. 23, 1980	11.892%	4/24/80	....	10/23/80	Oct. 23, 1980	3,560	....	3,560
Oct. 30, 1980	10.790%	5/1/80	....	10/30/80	Oct. 30, 1980	3,531	....	3,531
Nov. 6, 1980	11.810%	11/13/79	....	11/6/80	Nov. 6, 1980	3,903	....	7,433
	9.495%	5/8/80	....			3,530		
Nov. 13, 1980	8.783%	5/15/80	....	11/13/80	Nov. 13, 1980	3,519	....	3,519
Nov. 20, 1980	8.922%	5/22/80	....	11/20/80	Nov. 20, 1980	3,505	....	3,505
Nov. 28, 1980	7.753%	5/29/80	....	11/28/80	Nov. 28, 1980	3,640	....	3,640
Dec. 4, 1980	10.818%	12/11/79	....	12/4/80	Dec. 4, 1980	4,133	....	4,133
Jan. 2, 1981	11.040%	1/8/80	....	1/2/81	Jan. 2, 1981	4,018	....	4,018
Jan. 29, 1981	11.211%	2/5/80	....	1/29/81	Jan. 29, 1981	3,989	....	3,989
Feb. 26, 1981	13.527%	3/4/80	....	2/26/81	Feb. 26, 1981	4,020	....	4,020
Mar. 26, 1981	14.459%	4/1/80	....	3/26/81	Mar. 26, 1981	4,016	....	4,016
Apr. 23, 1981	10.440%	4/29/80	....	4/23/81	Apr. 23, 1981	4,016	....	4,016
May 21, 1981	8.341%	5/27/80	....	5/21/81	May 21, 1981	4,005	....	4,005
Total Treasury Bills		....	....	....	....	195,387	....	195,387
Notes:[6]								
Treasury:								
9% B-1980 (Effective Rate 8.7498%)[2]		8/15/74	....	8/15/80	Feb. 15-Aug. 15	4,296	....	4,296
7-5/8% D-1980 (Effective Rate 7.7100%)[2]		6/10/76	....	6/30/80	June 30-Dec. 31	2,185	....	2,185
6-7/8% E-1980 (Effective Rate 6.9278%)[2]		9/14/76	....	9/30/80	Mar. 31-Sept. 30	2,141	....	2,141
5-7/8% F-1980 (Effective Rate 6.9105%)[2]		12/7/76	....	12/31/80	June 30-Dec. 31	2,692	....	2,692
6-3/4% H-1980 (Effective Rate 6.8411%)[2]		8/15/77	....	8/15/80	Feb. 15-Aug. 15	4,133	....	4,133
7-1/8% J-1980 (Effective Rate 7.4220%)[2]		11/15/77	....	11/15/80	May 15-Nov. 15	4,600	....	4,600
8-1/4% Q-1980 (Effective Rate 8.8232%)[2]		6/30/78	....	6/30/80	June 30-Dec. 31	4,407	....	4,407
8-1/2% R-1980 (Effective Rate 8.6068%)[2]		7/31/78	....	7/31/80	Jan. 31-July 31	4,164	....	4,164
8-3/8% S-1980 (Effective Rate 8.3818%)[2]		8/31/78	....	8/31/80	Feb. 28-Aug. 31	3,545	....	3,545
8-5/8% T-1980 (Effective Rate 8.6484%)[2]		10/2/78	....	9/30/80	Mar. 31-Sept. 30	3,906	....	3,906
8-7/8% U-1980 (Effective Rate 8.4178%)[2]		10/31/78	....	10/31/80	Apr. 30-Oct. 31	3,790	....	3,790
9-1/4% V-1980 (Effective Rate 9.3571%)[2]		11/30/78	....	11/30/80	May 31-Nov. 30	3,195	....	3,195
9-7/8% W-1980 (Effective Rate 9.9905%)[2]		1/2/79	....	12/31/80	June 30-Dec. 31	3,546	....	3,546
7% A-1981 (Effective Rate 6.9487%)[2]		2/15/74	....	2/15/81	Feb. 15-Aug. 15	1,842	....	1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]		11/15/74	....	11/15/81	May 15-Nov. 15	4,477	....	4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2 3]		2/18/75	....	2/15/81	Feb. 15-Aug. 15	4,796	....	4,796
7-3/8% D-1981 (Effective Rate 7.3995%)[2]		1/26/76	....	5/15/81	May 15-Nov. 15	2,020	....	2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]		7/9/76	....	8/15/81	Feb. 15-Aug. 15	2,586	....	2,586
7% G-1981 (Effective Rate 7.0773%)[2]		10/12/76	....	11/15/81	May 15-Nov. 15	2,543	....	2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]		3/8/77	....	3/31/81	Mar. 31-Sept. 30	2,809	....	2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]		6/3/77	....	6/30/81	June 30-Dec. 31	2,514	....	2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]		9/7/77	....	9/30/81	Mar. 31-Sept. 30	2,968	....	2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]		12/7/77	....	12/31/81	June 30-Dec. 31	3,452	....	3,452
7-1/2% M-1981 (Effective Rate 7.5308%)[2]		2/15/78	....	5/15/81	May 15-Nov. 15	3,893	....	3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]		8/15/78	....	8/15/81	Feb. 15-Aug. 15	4,110	....	4,110
9-3/4% P-1981 (Effective Rate 9.8510%)[2]		1/31/79	....	1/31/81	Jan. 31-July 31	3,146	....	3,146
9-3/4% Q-1981 (Effective Rate 9.8606%)[2]		2/28/79	....	2/28/81	Feb. 28-Aug. 31	2,887	....	2,887
9-5/8% R-1981 (Effective Rate 9.6815%)[2]		4/9/79	....	3/31/81	Mar. 31-Sept. 30	3,516	....	3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]		4/30/79	....	4/30/81	Apr. 30-Oct. 31	3,013	....	3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]		5/31/79	....	5/31/81	May 31-Nov. 30	2,542	....	2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]		7/2/79	....	6/30/81	June 30-Dec. 31	3,057	....	3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]		7/31/79	....	7/31/81	Jan. 31-July 31	3,222	....	3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]		8/31/79	....	8/31/81	Feb. 28-Aug. 31	3,729	....	3,729
10-1/8% X-1981 (Effective Rate 10.2101%)[2]		10/9/79	....	9/30/81	Mar. 31-Sept. 30	3,695	....	3,695
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]		10/31/79	....	10/31/81	Apr. 30-Oct. 31	4,457	....	4,457

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Marketable--Continued							
Notes[6] --Continued							
Treasury--Continued							
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79		11/30/81	May 31-Nov. 30	$4,894		$4,894
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	do.	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80		4/30/82	Apr. 30-Oct. 31	4,574		4,574
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		do.	do.	6,670		6,670
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	do.	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do.	do.	2,719		2,719
7-7/8% A-1986	5/17/76		5/15/86	do.	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do.	3,445		3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	do.	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	do.	5,779		5,779
1-1/2% EO-1980	10/1/75		10/1/80	Apr. 1-Oct. 1	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do.	(*)		(*)
1-1/2% EO-1982	10/1/78		10/1/82	do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do.	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	(*)		(*)
Total Treasury notes					291,532		291,532
Bonds:[4][5][6]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2664%)[f][2]	4/5/60	11/15/80[6]	5/15/85	May 15-Nov. 15	1,218	$246	972
3-1/2% 1980 (Effective Rate 3.3587%)[f][2]	10/3/60	(6)	11/15/80	do.	1,916	192	1,723
3-1/4% 1978-83	5/1/53	12/15/80[6]	6/15/83	June 15-Dec. 15	1,606	414	1,192
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[f][2]	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	do.	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	459	676
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2346%)[f][2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,271	2,546
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	do.	250	100	150
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[f][2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	636	925
3-1/2% 1990 (Effective Rate 3.4807%)[f][2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,567	2,350
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,296	449
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		5/15/95	May 15-Nov. 15	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5351%)[f][2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,804	1,659
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do.	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.4433%)[2]	11/15/79	11/15/04	11/15/09	do.	2,317		2,317
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
Total Treasury bonds					91,796	11,154	80,641
Total marketable					578,715	11,154	567,560

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable:							
Depositary Series:[6]							
2% Bond First Series	Various dates: From 6/1966	(7)	12 years from issue date	June 1-Dec. 1	$47	$36	$11
Foreign series:[6]							
Government-Dollar denominated:							
Bills 6/2/80	Various dates		6/2/80	June 2, 1980	295	63	232
Bills 6/19/80	10/31/79		6/19/80	June 19, 1980	250	....	250
Bills 6/24/80	do.		6/24/80	June 24, 1980	450	....	450
Bills 7/1/80	Various dates		7/1/80	July 1, 1980	289	....	289
Bills 8/1/80	do.		8/1/80	Aug. 1, 1980	287	....	287
Bills 9/2/80	do.		9/2/80	Sept. 2, 1980	267	....	267
Bills 10/1/80	do.		10/1/80	Oct. 1, 1980	277	....	277
Bills 11/3/80	1/30/80		11/3/80	Nov. 3, 1980	274	....	274
Bills 12/1/80	Various dates		12/1/80	Dec. 1, 1980	298	....	298
Bills 1/5/81	do.		1/5/81	Jan. 5, 1981	151	....	151
14.45% Treasury certificates of indebtedness	4/11/80	(8)	7/11/80	July 11, 1980	24	....	24
14.45% Treasury certificates of indebtedness	4/14/80	(8)	7/14/80	July 14, 1980	193	132	61
14.45% Treasury certificates of indebtedness	do.	(8)	7/15/80	July 15, 1980	22	....	22
13.85% Treasury certificates of indebtedness	4/18/80	(8)	7/18/80	July 18, 1980	108	....	108
13.85% Treasury certificates of indebtedness	4/21/80	(8)	7/21/80	July 21, 1980	41	....	41
12.75% Treasury certificates of indebtedness	4/25/80	(8)	7/25/80	July 25, 1980	52	....	52
10.80% Treasury certificates of indebtedness	4/30/80	(8)	7/30/80	July 30, 1980	21	....	21
9.75% Treasury certificates of indebtedness	5/7/80	(8)	8/7/80	Aug. 7, 1980	25	....	25
8.60% Treasury certificates of indebtedness	5/14/80	(8)	8/14/80	Aug. 14, 1980	40	....	40
8.60% Treasury certificates of indebtedness	5/16/80	(8)	8/18/80	Aug. 18, 1980	11	....	11
8.95% Treasury certificates of indebtedness	5/23/80	(8)	8/25/80	Aug. 25, 1980	25	....	25
7.70% Treasury certificates of indebtedness	5/28/80	(8)	8/28/80	Aug. 28, 1980	183	....	183
7.70% Treasury certificates of indebtedness	5/29/80	(8)	8/29/80	Aug. 29, 1980	146	....	146
6.95% Treasury notes	6/25/73	(9)	6/23/80	June 23-Dec. 23	600	....	600
7.20% Treasury notes	7/9/73	(9)	7/8/80	Jan. 8-July 8	200	....	200
7.30% Treasury notes	7/16/73	(9)	7/15/80	Jan. 15-July 15	200	....	200
9.00% Treasury notes	2/28/77	(8)	8/15/80	Feb. 15-Aug. 15	300	....	300
8.625% Treasury notes	10/2/78	(8)	9/30/80	Mar. 31-Sept. 30	400	....	400
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500	....	500
9.75% Treasury notes	4/30/79	(8)	1/31/81	Jan. 31-July 31	50	....	50
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	160	....	160
9.75% Treasury notes	5/31/79	(8)	2/28/81	Feb. 28-Aug. 31	50	....	50
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200	....	200
6.50% Treasury notes	6/27/77	(11)	5/15/81	May 15-Nov. 15	300	....	300
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	445	....	445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600	....	600
9.125% Treasury notes	1/14/80	(10)	6/30/81	June 30-Dec. 31	47	....	47
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200	....	200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200	....	200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100	....	100
7.625% Treasury notes	4/27/77	(8)	do.	do.	300	....	300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212	....	212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200	....	200
7.75% Treasury notes	11/12/76	(8)	do.	do.	200	....	200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241	....	241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300	....	300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600	....	600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200	....	200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200	....	200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200	....	200
7.55% Treasury notes	7/14/76	(14)	do.	do.	200	....	200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600	....	600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500	....	500
8.00% Treasury notes	5/27/77	(8)	do.	do.	300	....	300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300	....	300
6.90% Treasury notes	7/7/77	(11)	do.	do.	200	....	200
6.90% Treasury notes	7/14/77	(11)	do.	do.	200	....	200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500	....	500
7.25% Treasury notes	7/15/77	(8)	do.	do.	150	....	150
7.20% Treasury notes	9/22/77	(11)	8/15/84	do.	500	....	500
7.90% Treasury notes	3/22/78	(15)	2/15/85	do.	500	....	500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400	....	400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400	....	400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15	500	....	500
8.55% Treasury notes	10/6/78	(11)	do.	do.	450	....	450
9.05% Treasury notes	2/7/79	(15)	2/14/86	do.	400	....	400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400	....	400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450	....	450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500	....	500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500	....	500
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	200	....	200
6.375% Treasury bonds	5/19/77	(8)	do.	do.	300	....	300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	do.	300	....	300
Total Government dollar denominated					19,683	195	19,488
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	Jan. 25[17]	744	....	[18] 744
6.30% Treasury notes DM	3/1/79	do.	9/1/81	Mar. 1[17]	680	....	[19] 680
5.95% Treasury notes DM	12/15/78	do.	12/15/81	Dec. 15[17]	931	....	[20] 931
8.55% Treasury notes DM	11/12/79	do.	5/12/82	May 12[17]	451	....	[21] 451
8.50% Treasury notes DM	1/25/80	do.	7/26/82	Jan. 26[17]	561	....	[26] 561
6.70% Treasury notes DM	3/1/79	do.	9/1/82	Mar. 1[17]	671	....	[22] 671
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 15[17]	664	....	[23] 664
2.65% Treasury notes SF	1/26/79	do.	1/26/83	Jan. 26[17]	459	....	[24] 459
8.50% Treasury notes DM	11/12/79	do.	5/12/83	May 12[17]	668	....	[25] 668
8.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26[17]	607	....	[27] 607
Total Public foreign currency denominated					6,437	....	6,437

*$500 thousand or less.
For footnotes, see page 17.

TABLE III-DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
10-1/2% 1980 certificates	From 5/8/80	On demand	6/30/80	June 30-Dec. 31	$256		$256
10-1/4% 1980 certificates	From 4/8/80	....do....	....do....	....do....	140		140
9-5/8% 1980 certificates	From 3/3/80	....do....	....do....	....do....	145		145
9-3/8% 1980 certificates	From 2/1/80	....do....	....do....	....do....	161		161
9-1/4% 1980 certificates	From 1/9/80	....do....	....do....	....do....	127		127
9% 1980 certificates	From 12/10/79	....do....	....do....	....do....	327		327
8-3/4% 1980 certificates	From 11/8/79	....do....	....do....	....do....	163		163
8-1/2% 1980 certificates	From 9/11/79	....do....	....do....	....do....	263		263
8-3/8% 1980 certificates	From 6/30/79	....do....	....do....	....do....	4,772	$1,089	3,682
Total Airport & Airway Trust Fund					6,353	1,089	5,263
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/26/81	Various dates		2/26/81	Feb. 26, 1981	(*)		(*)
Alleged Violators of Regulations, Department of Energy:							
Bills 6/17/80	Various dates		6/17/80	June 17, 1980	68		68
Aviation Insurance Revolving Fund:							
Bills 7/22/80	....do....		7/22/80	July 22, 1980	4		4
Bills 10/14/80	....do....		10/14/80	Oct. 14, 1980	5		5
Bills 1/2/81	....do....		1/2/81	Jan. 2, 1981	5		5
Bills 4/23/81	....do....		4/23/81	Apr. 23, 1981	6	1	5
Total Aviation Insurance Revolving Fund					20	1	19
Civil Service Retirement Fund:	Various dates:						
12-3/8% 1980 certificates	From 3/3/80	On demand	6/30/80	June 30-Dec. 31	606		606
12-1/4% 1980 certificates	From 4/1/80	....do....	....do....	....do....	672		672
10-3/4% 1980 certificates	From 2/1/80	....do....	....do....	....do....	686		686
10-1/2% 1980 certificates	From 11/1/79	....do....	....do....	....do....	621		621
10-3/8% 1980 certificates	From 5/1/80	....do....	....do....	....do....	668		668
10% 1980 certificates	From 12/3/79	....do....	....do....	....do....	3,363		3,363
9-1/4% 1980 certificates	From 10/1/79	....do....	....do....	....do....	674		674
9% 1980 certificates	From 9/4/79	....do....	....do....	....do....	9,982	6,553	3,429
8-3/4% 1981 to 1994 bonds	6/30/79	....do....	6/30/81 to 94	....do....	11,678		11,678
8-1/4% 1981 to 1993 bonds	6/30/78	....do....	6/30/81 to 93	....do....	13,235		13,235
7-5/8% 1981 to 1989 bonds	6/30/74	....do....	6/30/81 to 89	....do....	5,380		5,380
7-1/2% 1981 to 1991 bonds	6/30/76	....do....	6/30/81 to 91	....do....	8,021		8,021
7-3/8% 1981 to 1990 bonds	6/30/75	....do....	6/30/81 to 90	....do....	6,213		6,213
7-1/8% 1981 to 1992 bonds	6/30/77	....do....	6/30/81 to 92	....do....	3,472	1	3,471
Total Civil Service Retirement Fund					65,272	6,554	58,718
Comptroller of the Currency, Assessments Fund:							
Bills 7/31/80	Various dates		7/31/80	July 31, 1980	31	13	18
Bills 8/7/80	....do....		8/7/80	Aug. 7. 1980	13		13
Bills 12/4/80	....do....		12/4/80	Dec. 4, 1980	3		3
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5		5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2		2
Total Comptroller of the Currency, Assessments Fund					54	13	41
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	....do....	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	(*)		(*)
Department of the Air Force General Gift Fund:							
Bills 6/24/80	....do....		6/24/80	June 24, 1980	(*)		(*)
Bills 9/16/80	....do....		9/16/80	Sept. 16, 1980	(*)		(*)
Bills 12/4/80	....do....		12/4/80	Dec. 4, 1980	(*)		(*)
Bills 2/26/81	....do....		2/26/81	Feb. 26, 1981	(*)		(*)
Bills 3/26/81	....do....		3/26/81	Mar. 26, 1981	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80		3/31/82	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					(*)		(*)
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1983 notes	7/10/78		5/15/83	....do....	(*)		(*)
7-7/8% 1986 notes	5/16/77		5/15/86	....do....	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 8/21/80	Various dates		8/21/80	Aug. 21, 1980	(*)		(*)
Bills 10/14/80	....do....		10/14/80	Oct. 14, 1980	(*)		(*)
Bills 1/2/81	....do....		1/2/81	Jan. 2, 1981	(*)		(*)
9-3/4% 1981 notes	5/5/80		4/30/81	Apr. 30-Oct. 31	1		1
8-3/8% 1980 notes	9/11/78		8/31/80	Feb. 28-Aug. 31	(*)		(*)
Total Department of State, Conditional Gift Fund, General					1	(*)	1

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 6/12/80	Various dates		6/12/80	June 12, 1980	$108		$108
Bills 12/4/80	....do		12/4/80	Dec. 4, 1980	67		67
9-3/4% 1981 notes	....do		5/31/81	May 31-Nov. 30	28		28
9-1/4% 1983 notes	....do		3/31/83	Mar. 31-Sept. 30	43		43
9-1/4% 1984 notes	....do		5/15/84	May 15-Nov. 15	67		67
8% 1983 notes	....do		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76		8/15/86	....do	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates		5/15/86	....do	12		12
7-1/2% 1981 notes	....do		5/15/81	....do	35		35
7-3/8% 1981 notes	....do		....do	....do	12		12
7% 1982 notes	....do		5/15/82	....do	72		72
8-3/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					595		595
Employees Life Insurance Fund:							
Bills 6/30/80	Various dates		6/30/80	June 30, 1980	8		8
14-3/8% 1985 notes	3/31/80		5/15/85	May 15-Nov. 15	20		20
10-3/8% 1985 notes	Various dates		....do	....do	81		81
9-1/4% 1983 notes	....do		3/31/83	Mar. 31-Sept. 30	95		95
9-1/4% 1989 notes	....do		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	....do		2/15/87	Feb. 15-Aug. 15	100		100
8-7/8% 1980 notes	....do		10/31/80	Apr. 30-Oct. 31	61		61
8-3/4% 1988 notes	....do		11/15/88	May 15-Nov. 15	102		102
8% 1982 notes	7/1/75		5/15/82	....do	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	....do	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
7-5/8% 1981 notes	....do		8/15/81	Feb. 15-Aug. 15	91		91
9% 1994 bonds	....do		2/15/94	....do	98		98
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	....do	762		762
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	128		128
Total Employees Life Insurance Fund					3,049	2	3,047
Exchange Stabilization Fund:							
10.55% 1980 certificates	Various dates: From 5/1/80	On demand	6/1/80	June 1, 1980	4,846	4,345	501
Federal Deposit Insurance Corporation:							
9.75% 1980 certificates	5/30/80	....do	6/2/80	June 2, 1980	5		5
Bills 6/19/80	Various dates		6/19/80	June 19, 1980	326		326
Bills 6/26/80	....do		6/26/80	June 26, 1980	330		330
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1983 notes	....do		8/15/83	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
9-1/4% 1989 notes	Various dates		5/15/89	....do	580		580
9% 1987 notes	....do		2/15/87	Feb. 15-Aug. 15	700		700
8-7/8% 1980 notes	11/15/78		10/31/80	Apr. 30-Oct. 31	300		300
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	....do		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1985 notes	2/15/78		2/15/85	....do	300		300
8% 1986 notes	8/16/76		8/15/86	....do	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	....do	225		225
7-7/8% 1986 notes	Various dates		5/15/86	....do	296		296
7-3/4% 1981 notes	3/19/75		11/15/81	....do	250		250
7-5/8% 1980 notes	6/11/76		6/30/80	June 30-Dec. 31	38		38
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200		200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		220
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15	316		316
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	142		142
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	....do	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					9,040	8	9,032
Federal Disability Insurance Trust Fund:	Various dates:						
12-3/8% 1980 certificates	From 3/4/80	On demand	6/30/80	June 30-Dec. 31	1,643	683	960
12-1/4% 1980 certificates	From 4/2/80	....do	....do	....do	1,722	1,268	453
10-3/8% 1980 certificates	From 5/2/80	....do	....do	....do	1,472	89	1,382
8-3/4% 1983 to 1994 bonds	6/30/79	....do	6/30/83 to 94	....do	1,518	317	1,201
8-1/4% 1984 & 1985 & 1993 bonds	6/30/78	....do	6/30/84 & 85 & 93	....do	692	95	597
7-5/8% 1985 to 1989 bonds	6/30/74	....do	6/30/85 to 89	....do	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76	....do	6/30/86 to 91	....do	584		584
7-3/8% 1986 to 1990 bonds	6/30/75	....do	6/30/86 to 90	....do	543		543
7-1/8% 1986 to 1992 bonds	6/30/77	....do	6/30/86 to 92	....do	310		310
Total Federal Disability Insurance Trust Fund:					9,091	2,542	6,549
Federal Financing Bank:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	45		45

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:	Various dates:						
12-3/8% 1980 certificates	From 3/4/80	On demand	6/30/80	June 30-Dec. 31	$3,011	$1,582	$1,428
10-3/8% 1980 certificates	From 5/2/80	....do....	....do....	....do....	2,040	1,476	564
8-3/4% 1980 to 1994 bonds	6/30/79	....do....	6/30/80 to 94	....do....	2,452	....	2,452
8-1/4% 1981 to 1993 bonds	6/30/78	....do....	6/30/81 to 93	....do....	1,427	....	1,427
7-5/8% 1981 to 1989 bonds	6/30/74	....do....	6/30/81 to 89	....do....	3,651	....	3,651
7-1/2% 1981 to 1991 bonds	6/30/76	....do....	6/30/81 to 91	....do....	1,775	....	1,775
7-3/8% 1981 to 1990 bonds	6/30/75	....do....	6/30/81 to 90	....do....	2,063	77	1,987
7-1/8% 1992 bonds	6/30/77	....do....	6/30/92	....do....	524	....	524
Total Federal Hospital Insurance Trust Fund					16,943	3,134	13,809
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
9-5/8% 1981 notes	5/30/80		3/31/81	Mar. 31-Sept. 30	1	....	1
6-7/8% 1981 notes	2/15/80		....do....	....do....	1	....	1
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	May 15-Nov. 15	1	....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
12-5/8% 1995 bonds	5/30/80		5/15/95	May 15-Nov. 15	24	....	24
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46	....	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	....	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do....	64	....	64
8-3/4% 2003-08 bonds	....do....	11/15/03	11/15/08	....do....	85	....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	....do....	40	....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do....	8	....	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	....	175
7-7/8% 1995-00 bonds	....do....	2/15/95	2/15/00	Feb. 15-Aug. 15	314	....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	....	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	....	365
Total Federal Housing Administration					1,299	(*)	1,298
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
12-3/8% 1980 certificates	From 3/3/80	On demand	6/30/80	June 30-Dec. 31	7,457	5,932	1,526
12-1/4% 1980 certificates	From 4/1/80	....do....	....do....	....do....	10,914	8,202	2,712
10-3/8% 1980 certificates	From 5/1/80	....do....	....do....	....do....	12,964	1,053	11,910
8-3/4% 1994 bonds	6/30/79	....do....	6/30/94	....do....	1,273	....	1,273
8-1/4% 1993 bonds	6/30/78	....do....	6/30/93	....do....	1,556	....	1,556
7-5/8% 1988 & 1989 bonds	6/30/74	....do....	6/30/88 & 89	....do....	1,356	238	1,118
7-1/2% 1989 to 1991 bonds	6/30/76	....do....	6/30/89 to 91	....do....	2,933	....	2,933
7-3/8% 1989 & 1990 bonds	6/30/75	....do....	6/30/89 & 90	....do....	2,056	....	2,056
7-1/8% 1989 to 1992 bonds	6/30/77	....do....	6/30/89 to 92	....do....	2,392	....	2,392
Total Fed. Old-Age & Survivors Ins. Trust Fund					42,901	15,425	27,476
Federal Savings and Loan Insurance Corporation:							
Bills 6/17/80	Various dates		6/17/80	June 17, 1980	430	....	430
10-3/4% 1989 notes	....do....		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75	....	75
9-3/8% 1982 notes	Various dates		12/31/82	....do....	100	....	100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75	....	75
9-1/4% 1989 notes	Various dates		5/15/89	....do....	125	....	125
9% 1987 notes	....do....		2/15/87	Feb. 15-Aug. 15	350	....	350
8-7/8% 1983 notes	....do....		6/30/83	June 30-Dec. 31	75	....	75
8-3/4% 1988 notes	....do....		11/15/88	May 15-Nov. 15	75	....	75
8-1/4% 1985 notes	....do....		8/15/85	Feb. 15-Aug. 15	100	....	100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60	....	60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214	....	214
8% 1985 notes	2/15/78		2/15/85	....do....	50	....	50
8% 1986 notes	Various dates		8/15/86	....do....	250	....	250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50	....	50
7-7/8% 1986 notes	Various dates		5/15/86	....do....	206	....	206
7-1/2% 1981 notes	2/15/78		5/15/81	....do....	50	....	50
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	180	....	180
7-1/4% 1984 notes	....do....		8/15/84	....do....	75	....	75
7-1/8% 1980 notes	11/15/77		11/15/80	May 15-Nov. 15	25	....	25
7% 1981 notes	10/12/76		11/15/81	....do....	200	....	200
7% 1982 notes	Various dates		5/15/82	....do....	140	10	130
5-7/8% 1980 notes	....do....		12/31/80	June 30-Dec. 31	250	....	250
8-3/4% 1994 bonds	7/9/79		8/15/94	Feb. 15-Aug. 15	50	....	50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50	....	50
8-1/2% 1994-99 bonds	....do....	5/15/94	5/15/99	....do....	312	100	212
8-1/4% 1990 bonds	....do....		5/15/90	....do....	82	....	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	....	325
Total Federal Savings and Loan Insurance Corporation					4,174	240	3,934
Federal Ship Financing Escrow Fund:							
Bills 6/5/80	Various dates		6/5/80	June 5, 1980	(*)	....	(*)
Bills 6/12/80	....do....		6/12/80	June 12, 1980	16	3	14
Bills 6/19/80	....do....		6/19/80	June 19, 1980	12	3	10
Bills 6/24/80	....do....		6/24/80	June 24, 1980	35	17	19
Bills 6/26/80	....do....		6/26/80	June 26, 1980	51	1	50
Bills 7/3/80	....do....		7/3/80	July 3, 1980	13	1	12
Bills 7/10/80	....do....		7/10/80	July 10, 1980	3	1	2
Bills 7/17/80	....do....		7/17/80	July 17, 1980	10	1	9
Bills 7/22/80	....do....		7/22/80	July 22, 1980	35	3	31
Bills 7/31/80	....do....		7/31/80	July 31, 1980	1	....	1
Bills 8/7/80	....do....		8/7/80	Aug. 7, 1980	18	3	15
Bills 8/14/80	....do....		8/14/80	Aug. 14, 1980	11	....	11
Bills 8/28/80	....do....		8/28/80	Aug. 28, 1980	4	....	4
Bills 9/16/80	....do....		9/16/80	Sept. 16, 1980	26	10	16
Bills 9/18/80	....do....		9/18/80	Sept. 18, 1980	6	....	6
Bills 9/25/80	....do....		9/25/80	Sept. 25, 1980	2	....	2
Bills 10/4/80	....do....		10/4/80	Oct. 4, 1980	6	....	6
Bills 11/6/80	....do....		11/6/80	Nov. 6, 1980	7	....	7
Bills 12/4/80	....do....		12/4/80	Dec. 4, 1980	7	....	7
Bills 1/29/81	....do....		1/29/81	Jan. 29, 1981	3	....	3
Bills 2/26/81	....do....		2/26/81	Feb. 26, 1981	8	....	8
Total Federal Ship Financing Escrow Fund					275	42	233

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 7/22/80	Various dates	....	7/22/80	July 22, 1980	(*)	....	(*)
Bills 9/16/80	....do	....	9/16/80	Sept. 16, 1980	(*)	....	(*)
Bills 12/4/80	....do	....	12/4/80	Dec. 4, 1980	(*)	....	(*)
Bills 1/29/81	....do	....	1/29/81	Jan. 29, 1981	(*)	....	(*)
Bills 2/26/81	....do	....	2/26/81	Feb. 26, 1981	$2	....	$2
Bills 3/26/81	....do	....	3/26/81	Mar. 26, 1981	(*)	....	(*)
Bills 4/23/81	....do	....	4/23/81	Apr. 23, 1981	1	....	1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	....	....	....	....	3	....	3
Federal Ship Financing Revolving Fund:							
Bills 7/22/80	Various dates	....	7/22/80	July 22, 1980	7	$3	3
Bills 10/14/80	....do	....	10/14/80	Oct. 14, 1980	15	....	15
Bills 1/2/81	....do	....	1/2/81	Jan. 2, 1981	28	2	26
Bills 2/26/81	....do	....	2/26/81	Feb. 26, 1981	2	....	2
Bills 4/23/81	....do	....	4/23/81	Apr. 23, 1981	6	....	6
10-3/8% 1985 notes	5/15/80	....	5/15/85	May 15-Nov. 15	2	(*)	2
8% 1982 notes	Various dates	....	5/15/82	....do	8	1	7
8% 1983 notes	....do	....	2/15/83	Feb. 15-Aug. 15	21	....	21
8% 1985 notes	....do	....	2/15/85	....do	18	....	18
7-7/8% 1982 notes	....do	....	11/15/82	May 15-Nov. 15	35	17	18
7% 1983 notes	....do	....	11/15/83	....do	15	12	2
Total Federal Ship Financing Revolving Fund	....	....	....	....	155	35	120
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
12-3/8% 1980 certificates	From 3/3/80	On demand	6/30/80	June 30-Dec. 31	815	811	4
12-1/4% 1980 certificates	From 4/2/80	....do	....do	....do	798	787	11
10-3/8% 1980 certificates	From 5/1/80	....do	....do	....do	779	743	37
8-3/4% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	1,275	....	1,275
8-1/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	1,646	....	1,646
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	558	....	558
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	162	....	162
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	177	....	177
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	757	....	757
Total Federal Supplementary Medical Ins. Trust Fund	....	....	....	....	6,967	2,341	4,626
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 6/19/80	Various dates	....	6/19/80	June 19, 1980	1	....	1
Bills 2/26/81	....do	....	2/26/81	Feb. 26, 1981	1	....	1
Total Fishing Vessels & Gear Damage Compensation Fund	....	....	....	....	1	....	1
Foreign Service Retirement Fund:	Various dates:						
12-3/8% 1980 certificates	From 3/1/80	On demand	6/30/80	June 30-Dec. 31	5	....	5
12-1/4% 1980 certificates	From 4/1/80	....do	....do	....do	4	....	4
10-3/4% 1980 certificates	From 2/1/80	....do	....do	....do	4	....	4
10-1/2% 1980 certificates	From 11/1/79	....do	....do	....do	4	....	4
10-3/8% 1980 certificates	From 5/1/80	....do	....do	....do	5	....	5
10% 1980 certificates	From 12/1/79	....do	....do	....do	25	....	25
9-1/4% 1980 certificates	From 10/1/79	....do	....do	....do	46	....	46
9% 1980 certificates	From 9/1/79	....do	....do	....do	88	74	14
8-3/4% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	133	....	133
8-1/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	96	....	96
7-5/8% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89	....do	42	....	42
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	41	....	41
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	52	....	52
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	17	....	17
4% 1981 to 1983 bonds	4/30/69	....do	6/30/81 to 83	....do	9	....	9
Total Foreign Service Retirement Fund	....	....	....	....	570	74	496
Forest & Rangeland Research, Forest Service:							
Bills 11/28/80	Various dates	....	11/28/80	Nov. 28, 1980	(*)	....	(*)
General Post Fund, Veterans Administration:							
Bills 7/10/80	....do	....	7/10/80	July 10, 1980	(*)	....	(*)
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	....	1
7-7/8% 1993 bonds	4/16/80	....	2/15/93	....do	1	....	1
Total General Post Fund, Veterans Administration	....	....	....	....	2	....	2
Gifts and Bequests, Commerce:							
Bills 6/24/80	Various dates	....	6/24/80	June 24, 1980	(*)	....	(*)
Government Life Insurance Fund:							
8-3/8% 1994 bonds	6/30/79	On demand	6/30/94	June 30-Dec. 31	16	....	16
7-3/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	158	....	158
7-1/4% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	35	....	35
7% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	72	....	72
6-3/4% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	91	8	83
6-1/2% 1982 to 1992 bonds	6/30/77	....do	6/30/82 to 92	....do	67	....	67
Total Government Life Insurance Fund	....	....	....	....	440	8	432
Government National Mortgage Association:							
Bills 6/2/80	Various dates	....	6/2/80	June 2, 1980	72	....	72
Bills 6/23/80	....do	....	6/23/80	June 23, 1980	32	....	32
Bills 7/1/80	....do	....	7/1/80	July 1, 1980	56	....	56
Bills 7/28/80	....do	....	7/28/80	July 28, 1980	18	....	18
Bills 7/30/80	....do	....	7/30/80	July 30, 1980	2	....	2
Bills 8/6/80	....do	....	8/6/80	Aug. 6, 1980	2	....	2
Bills 8/12/80	....do	....	8/12/80	Aug. 12, 1980	17	....	17
Bills 8/28/80	....do	....	8/28/80	Aug. 28, 1980	4	....	4
Bills 9/18/80	....do	....	9/18/80	Sept. 18, 1980	1	....	1
Bills 9/22/80	....do	....	9/22/80	Sept. 22, 1980	10	....	10
Bills 9/25/80	....do	....	9/25/80	Sept. 25, 1980	(*)	....	(*)
Bills 10/20/80	....do	....	10/20/80	Oct. 20, 1980	12	....	12
Bills 11/6/80	....do	....	11/6/80	Nov. 6, 1980	2	....	2
Bills 11/12/80	....do	....	11/12/80	Nov. 12, 1980	2	....	2
Bills 12/10/80	....do	....	12/10/80	Dec. 10, 1980	17	....	17

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 1/8/81	Various dates	...	1/8/81	Jan. 8, 1981	39	...	39
Bills 2/2/81	do.	...	2/2/81	Feb. 2, 1981	16	...	16
Bills 2/4/81	do.	...	2/4/81	Feb. 4, 1981	6	...	6
Bills 2/26/81	do.	...	2/26/81	Feb. 26, 1981	27	...	27
Bills 4/1/81	do.	...	4/1/81	Apr. 1, 1981	8	...	8
Bills 4/29/81	do.	...	4/29/81	Apr. 29, 1981	3	...	3
12-1/8% 1981 notes	do.	...	11/30/81	May 31-Nov. 30	3	...	3
12% 1987 notes	do.	...	5/15/87	May 15-Nov. 15	10	...	10
11-3/8% 1981 notes	do.	...	12/31/81	June 30-Dec. 31	6	...	6
10-1/8% 1981 notes	do.	...	9/30/81	Mar. 31-Sept. 30	14	...	14
9-7/8% 1980 notes	do.	...	12/31/80	June 30-Dec. 31	20	...	20
9-3/4% 1981 notes	do.	...	1/31/81	Jan. 31-July 31	7	...	7
9-5/8% 1981 notes	do.	...	3/31/81	Mar. 31-Sept. 30	10	...	10
9-5/8% 1981 notes	do.	...	8/31/81	Feb. 28-Aug. 31	6	...	6
9-3/8% 1981 notes	8/15/79	...	7/31/81	Jan. 31-July 31	4	...	4
9-3/8% 1982 notes	Various dates	...	12/31/82	June 30-Dec. 31	6	...	6
9-1/4% 1980 notes	do.	...	11/30/80	May 31-Nov. 30	55	...	55
9-1/8% 1981 notes	do.	...	6/30/81	June 30-Dec. 31	1	...	1
9% 1980 notes	11/13/78	...	8/15/80	Feb. 15-Aug. 15	(*)	...	(*)
9% 1987 notes	Various dates	...	2/15/87	do.	115	...	115
8-5/8% 1980 notes	do.	...	9/30/80	Mar. 31-Sept. 30	9	...	9
8-1/2% 1980 notes	do.	...	7/31/80	Jan. 31-July 31	51	...	51
8-3/8% 1981 notes	do.	...	8/15/81	Feb. 15-Aug. 15	14	...	14
8-1/4% 1980 notes	11/1/79	...	6/30/80	June 30-Dec. 31	2	...	2
8-1/4% 1985 notes	Various dates	...	8/15/85	Feb. 15-Aug. 15	119	82	37
8-1/4% 1988 notes	6/5/79	...	5/15/88	May 15-Nov. 15	3	...	3
8-1/8% 1982 notes	Various dates	...	8/15/82	Feb. 15-Aug. 15	24	...	24
8% 1982 notes	do.	...	5/15/82	May 15-Nov. 15	26	...	26
8% 1986 notes	do.	...	8/15/86	Feb. 15-Aug. 15	32	...	32
7-7/8% 1982 notes	do.	...	11/15/82	May 15-Nov. 15	16	...	16
7-7/8% 1986 notes	do.	...	5/15/86	do.	28	...	28
7-3/4% 1981 notes	do.	...	11/15/81	do.	42	...	42
7-5/8% 1981 notes	do.	...	8/15/81	Feb. 15-Aug. 15	6	...	6
7-5/8% 1987 notes	do.	...	11/15/87	May 15-Nov. 15	20	...	20
7-3/8% 1981 notes	do.	...	2/15/81	Feb. 15-Aug. 15	30	(*)	29
7-3/8% 1981 notes	do.	...	5/15/81	May 15-Nov. 15	39	...	39
7-1/4% 1981 notes	do.	...	12/31/81	June 30-Dec. 31	59	2	57
7-1/4% 1984 notes	do.	...	2/15/84	Feb. 15-Aug. 15	34	...	34
7-1/4% 1984 notes	do.	...	8/15/84	do.	27	...	27
7% 1981 notes	do.	...	2/15/81	do.	41	...	41
7% 1981 notes	do.	...	11/15/81	May 15-Nov. 15	77	...	77
7% 1983 notes	do.	...	11/15/83	do.	50	2	48
6-7/8% 1980 notes	do.	...	9/30/80	Mar. 31-Sept. 30	14	...	14
5-7/8% 1980 notes	do.	...	12/31/80	June 30-Dec. 31	1	...	1
7% 1981 bonds	do.	...	8/15/81	Feb. 15-Aug. 15	4	...	4
6-3/8% 1982 bonds	do.	...	2/15/82	do.	4	...	4
6-3/8% 1984 bonds	do.	...	8/15/84	do.	8	...	8
6-1/8% 1986 bonds	1/3/77	...	11/15/86	May 15-Nov. 15	2	...	2
Total Government National Mortgage Association	...	...	...	...	1,364	87	1,277
Government National Mortgage Association, MBS Investment Account:							
Bills 6/2/80	Various dates	...	6/2/80	June 2, 1980	12	...	12
Bills 7/16/80	do.	...	7/16/80	July 16, 1980	3	...	3
Bills 8/13/80	do.	...	8/13/80	Aug. 13, 1980	6	...	6
Bills 9/12/80	do.	...	9/12/80	Sept. 12, 1980	17	...	17
Bills 10/2/80	do.	...	10/2/80	Oct. 2, 1980	4	...	4
Bills 10/14/80	do.	...	10/14/80	Oct. 14, 1980	8	...	8
Bills 11/12/80	do.	...	11/12/80	Nov. 12, 1980	9	...	9
Bills 2/4/81	do.	...	2/4/81	Feb. 4, 1981	4	...	4
9-7/8% 1980 notes	do.	...	12/31/80	June 30-Dec. 31	6	...	6
9-3/4% 1981 notes	3/9/79	...	2/28/81	Feb. 28-Aug. 31	2	...	2
9-3/4% 1981 notes	5/3/79	...	4/30/81	Apr. 30-Oct. 31	1	...	1
9-5/8% 1981 notes	Various dates	...	3/31/81	Mar. 31-Sept. 30	5	...	5
9-1/4% 1980 notes	do.	...	11/30/80	May 31-Nov. 30	6	...	6
8-1/2% 1980 notes	do.	...	7/31/80	Jan. 31-July 31	9	...	9
8-1/4% 1980 notes	8/16/78	...	6/30/80	June 30-Dec. 31	1	...	1
8-1/4% 1982 notes	6/19/78	...	6/30/82	do.	10	...	10
8% 1983 notes	5/22/78	...	2/15/83	Feb. 15-Aug. 15	1	...	1
7-7/8% 1982 notes	Various dates	...	11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76	...	5/15/86	do.	2	...	2
7-5/8% 1981 notes	7/27/76	...	8/15/81	Feb. 15-Aug. 15	1	...	1
7-3/8% 1981 notes	Various dates	...	2/15/81	do.	5	3	2
7-1/4% 1984 notes	5/11/77	...	2/15/84	do.	2	...	2
7-1/4% 1984 notes	Various dates	...	8/15/84	do.	6	...	6
7% 1981 notes	do.	...	2/15/81	do.	2	...	2
7% 1981 notes	7/21/77	...	11/15/81	May 15-Nov. 15	3	...	3
7% 1983 notes	Various dates	...	11/15/83	do.	7	...	7
6-7/8% 1980 notes	9/17/76	...	9/30/80	Mar. 31-Sept. 30	2	...	2
6-3/8% 1984 bonds	10/29/76	...	8/15/84	Feb. 15-Aug. 15	2	...	2
Total Government National Mortgage Association, MBS Investment Account	...	...	...	...	144	6	138
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/26/81	Various dates	...	3/26/81	Mar. 26, 1981	1	...	1
Harry S. Truman Memorial Scholarship Fund:							
Bills 6/5/80	do.	...	6/5/80	June 5, 1980	3	(*)	3
9-1/4% 1984 notes	10/12/79	...	5/15/84	May 15-Nov. 15	2	...	2
8% 1983 notes	Various dates	...	2/15/83	Feb. 15-Aug. 15	5	...	5
7-7/8% 1986 notes	do.	...	5/15/86	May 15-Nov. 15	7	...	7
7-3/4% 1981 notes	do.	...	11/15/81	do.	5	...	5
8-1/4% 1990 bonds	do.	...	5/15/90	do.	10	...	10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5	...	5
Total Harry S. Truman Memorial Scholarship Fund	...	...	...	...	37	(*)	37

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Highway Trust Fund:	Various dates:						
10-1/2% 1980 certificates	From 5/12/80	On demand	6/30/80	June 30-Dec. 31	$600	....	$600
10-1/4% 1980 certificates	From 4/10/80	....do....	....do....	....do....	591	....	591
9-5/8% 1980 certificates	From 3/12/80	....do....	....do....	....do....	534	....	534
9-3/8% 1980 certificates	From 2/12/80	....do....	....do....	....do....	558	....	558
9-1/4% 1980 certificates	From 1/14/80	....do....	....do....	....do....	576	....	576
9% 1980 certificates	From 12/12/79	....do....	....do....	....do....	984	....	984
8-3/4% 1980 certificates	From 11/15/79	....do....	....do....	....do....	609	....	609
8-1/2% 1980 certificates	From 9/11/79	....do....	....do....	....do....	1,146	....	1,146
8-3/8% 1980 certificates	From 6/30/79	....do....	....do....	....do....	14,159	$7,963	6,196
Total Highway Trust Fund	....	....	....	....	19,757	7,963	11,794
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 1/29/81	Various dates	....	1/29/81	Jan. 29, 1981	3	....	3
Bills 4/23/81	....do....	....	4/23/81	Apr. 23, 1981	5	3	3
12-1/8% 1981 notes	4/22/80	....	11/30/81	May 31-Nov. 30	1	....	1
11-7/8% 1983 notes	....do....	....	8/15/83	Feb. 15-Aug. 15	1	....	1
11-3/8% 1982 notes	4/30/80	....	4/30/82	Apr. 30-Oct. 31	3	....	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	....	....	....	....	13	3	10
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 6/5/80	Various dates	....	6/5/80	June 5, 1980	23	....	23
Bills 6/12/80	....do....	....	6/12/80	June 12, 1980	(*)	....	(*)
Bills 6/19/80	....do....	....	6/19/80	June 19, 1980	(*)	....	(*)
Bills 7/17/80	....do....	....	7/17/80	July 17, 1980	(*)	....	(*)
Bills 12/4/80	....do....	....	12/4/80	Dec. 4, 1980	1	....	1
Bills 2/26/81	....do....	....	2/26/81	Feb. 26, 1981	31	....	31
Bills 4/23/81	....do....	....	4/23/81	Apr. 23, 1981	(*)	....	(*)
Bills 5/21/81	....do....	....	5/21/81	May 21, 1981	2	....	2
15% 1982 notes	....do....	....	3/31/82	Mar. 31-Sept. 30	5	....	5
13-7/8% 1982 notes	....do....	....	2/28/82	Feb. 28-Aug. 31	5	....	5
12-5/8% 1981 notes	....do....	....	10/31/81	Apr. 30-Oct. 31	12	....	12
11-5/8% 1983 notes	....do....	....	5/15/83	May 15-Nov. 15	12	....	12
10-1/8% 1981 notes	10/25/79	....	9/30/81	Mar. 31-Sept. 30	1	....	1
9-3/4% 1981 notes	2/1/79	....	1/31/81	Jan. 31-July 31	1	....	1
9-3/8% 1982 notes	Various dates	....	12/31/82	June 30-Dec. 31	9	....	9
9% 1982 notes	....do....	....	8/15/82	Feb. 15-Aug. 15	1	....	1
8-1/4% 1982 notes	....do....	....	6/30/82	June 30-Dec. 31	1	....	1
8% 1983 notes	5/8/80	....	2/15/83	Feb. 15-Aug. 15	1	....	1
7-7/8% 1982 notes	Various dates	....	3/31/82	Mar. 31-Sept. 30	1	....	1
7-1/4% 1981 notes	2/1/79	....	12/31/81	June 30-Dec. 31	1	....	1
Total Indian Tribal Funds, Bureau of Indian Affairs	....	....	....	....	108	....	108
Individual Indian Money:							
Bills 5/21/81	Various dates	....	5/21/81	May 21, 1981	3	2	1
13-7/8% 1982 notes	4/17/80	....	2/28/82	Feb. 28-Aug. 31	2	....	2
12-1/8% 1981 notes	Various dates	....	11/30/81	May 31-Nov. 30	6	....	6
11-7/8% 1983 notes	....do....	....	8/15/83	Feb. 15-Aug. 15	4	....	4
11-1/2% 1982 notes	4/22/80	....	1/31/82	Jan. 31-July 31	2	....	2
11-3/8% 1982 notes	4/30/80	....	4/30/82	Apr. 30-Oct. 31	3	....	3
9-1/4% 1983 notes	5/15/80	....	8/15/83	Feb. 15-Aug. 15	1	....	1
8-7/8% 1983 notes	4/16/80	....	6/30/83	June 30-Dec. 31	1	....	1
8-1/8% 1982 notes	4/22/80	....	8/15/82	Feb. 15-Aug. 15	2	....	2
8% 1982 notes	4/21/80	....	5/15/82	May 15-Nov. 15	3	....	3
7% 1981 notes	4/29/80	....	11/15/81	....do....	2	....	2
Total Individual Indian Money	....	....	....	....	30	2	28
Japan-U.S. Friendship Trust Fund:							
Bills 6/5/80	Various dates	....	6/5/80	June 5, 1980	1	....	1
Bills 8/14/80	....do....	....	8/14/80	Aug. 14, 1980	1	....	1
8-5/8% 1980 notes	10/12/78	....	9/30/80	Mar. 31-Sept. 30	2	....	2
8-3/8% 1980 notes	Various dates	....	8/31/80	Feb. 28-Aug. 31	1	(*)	(*)
8-1/4% 1988 notes	....do....	....	5/15/88	May 15-Nov. 15	11	6	5
7-5/8% 1980 notes	6/8/78	....	6/30/80	June 30-Dec. 31	2	....	2
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	May 15-Nov. 15	5	....	5
9% 1994 bonds	....do....	....	2/15/94	Feb. 15-Aug. 15	4	....	4
Total Japan-U.S. Friendship Trust Fund	....	....	....	....	25	6	19
Judicial Survivors Annuity Fund:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	1	....	1
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	2	....	2
8-3/8% 1995-00 bonds	....do....	8/15/95	8/15/00	Feb. 15-Aug. 15	43	....	43
8-1/4% 2000-05 bonds	....do....	5/15/00	5/15/05	May 15-Nov. 15	1	....	1
8% 1996-01 bonds	....do....	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	....	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do....	(*)	....	(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do....	1	....	1
7-1/4% 1992 bonds	11/15/78	....	8/15/92	....do....	1	....	1
Total Judicial Survivors Annuity Fund	....	....	....	....	49	....	49
Library of Congress Copyright Fees:							
Bills 8/28/80	Various dates	....	8/28/80	Aug. 28, 1980	23	....	23
Bills 9/25/80	....do....	....	9/25/80	Sept. 25, 1980	(*)	....	(*)
10-1/8% 1981 notes	....do....	....	9/30/81	Mar. 31-Sept. 30	1	....	1
8-5/8% 1980 notes	....do....	....	9/30/80	....do....	1	....	1
8-3/8% 1980 notes	....do....	....	8/31/80	Feb. 28-Aug. 31	7	....	7
7-5/8% 1980 notes	....do....	....	6/30/80	June 30-Dec. 31	1	1	(*)
Total Library of Congress Copyright Fees	....	....	....	....	34	1	32
Library of Congress Trust Fund:							
8-5/8% 1980 notes	10/1/79	....	9/30/80	Mar. 31-Sept. 30	(*)	....	(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	....	1
Total Library of Congress Trust Fund	....	....	....	....	2	....	2

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 7/22/80	Various dates	...	7/22/80	July 22, 1980	(*)	...	(*)
Bills 10/14/80	....do	...	10/14/80	Oct. 14, 1980	(*)	...	(*)
Bills 11/6/80	....do	...	11/6/80	Nov. 6, 1980	(*)	...	(*)
Bills 12/4/80	....do	...	12/4/80	Dec. 4, 1980	(*)	...	(*)
Bills 1/2/81	....do	...	1/2/81	Jan. 2, 1981	(*)	...	(*)
Bills 1/29/81	....do	...	1/29/81	Jan. 29, 1981	(*)	...	(*)
Bills 2/26/81	....do	...	2/26/81	Feb. 26, 1981	(*)	...	(*)
Bills 5/21/81	....do	...	5/21/81	May 21, 1981	(*)	...	(*)
Total National Archives Gift Fund	...	...	...	...	$1	...	$1
National Archives Trust Fund:							
Bills 10/14/80	Various dates	...	10/14/80	Oct. 14, 1980	(*)	...	(*)
Bills 11/6/80	....do	...	11/6/80	Nov. 6, 1980	(*)	...	(*)
Bills 12/4/80	....do	...	12/4/80	Dec. 4, 1980	(*)	...	(*)
Bills 1/2/81	....do	...	1/2/81	Jan. 2, 1981	1	...	1
Bills 5/21/81	....do	...	5/21/81	May 21, 1981	(*)	...	(*)
8% 1985 notes	....do	...	2/15/85	Feb. 15-Aug. 15.	2	$1	1
Total National Archives Trust Fund	...	...	...	...	4	1	3
National Credit Union Share Insurance Fund, NCUA:							
9.75% 1980 certificates	5/30/80	On demand.	6/2/80	June 2, 1980	8	...	8
Bills 6/12/80	Various dates	...	6/12/80	June 12, 1980	65	...	65
8-1/8% 1982 notes	1/11/77	...	8/15/82	Feb. 15-Aug. 15.	5	...	5
8% 1982 notes	....do	...	5/15/82	May 15-Nov. 15.	5	...	5
8% 1983 notes	Various dates	...	2/15/83	Feb. 15-Aug. 15.	6	...	6
8% 1986 notes	....do	...	8/15/86	....do	11	...	11
7-7/8% 1982 notes	1/19/77	...	11/15/82	May 15-Nov. 15.	2	...	2
7-7/8% 1986 notes	Various dates	...	5/15/86	....do	11	...	11
7-3/4% 1981 notes	2/3/77	...	11/15/81	....do	1	...	1
7-5/8% 1981 notes	2/10/78	...	8/15/81	Feb. 15-Aug. 15.	1	...	1
7-3/8% 1981 notes	2/9/78	...	5/15/81	May 15-Nov. 15.	1	...	1
7-1/4% 1981 notes	Various dates	...	12/31/81	June 30-Dec. 31.	2	...	2
7-1/4% 1984 notes	2/6/78	...	8/15/84	Feb. 15-Aug. 15.	5	...	5
7% 1983 notes	Various dates	...	11/15/83	May 15-Nov. 15.	11	...	11
6-7/8% 1980 notes	2/14/78	...	9/30/80	Mar. 31-Sept. 30	1	...	1
6-3/4% 1980 notes	2/22/78	...	8/15/80	Feb. 15-Aug. 15.	1	...	1
6-3/4% 1981 notes	Various dates	...	6/30/81	June 30-Dec. 31.	2	...	2
6-3/4% 1981 notes	3/6/78	...	9/30/81	Mar. 31-Sept. 30	1	...	1
5-7/8% 1980 notes	Various dates	...	12/31/80	June 30-Dec. 31.	2	...	2
7-1/4% 1992 bonds	....do	...	8/15/92	Feb. 15-Aug. 15.	13	...	13
3-1/2% 1980 bonds	2/7/77	...	11/15/80	May 15-Nov. 15.	1	...	1
Total National Credit Union Share Insurance Fund, NCUA	...	...	...	...	154	...	154
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates	...	8/15/86	Feb. 15-Aug. 15.	32	...	32
National Service Life Insurance Fund:							
12-1/4% 1980 certificates	4/8/80	On demand.	6/30/80	June 30-Dec. 31.	1	...	1
10-5/8% 1980 certificates	2/12/80	....do	....do	....do	3	...	3
9-7/8% 1980 certificates	12/31/79	....do	....do	....do	281	...	281
9% 1980 certificates	10/9/79	....do	....do	....do	1	...	1
8-1/2% 1980 certificates	8/13/79	....do	....do	....do	3	...	3
6-1/2% 1980 notes	6/30/73	After 1 yr.	....do	....do	666	20	646
8-5/8% 1981 to 1994 bonds	6/30/79	On demand.	6/30/81 to 94	....do	1,199	...	1,199
8% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	1,805	...	1,805
7-1/2% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	572	...	572
7-1/4% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	914	...	914
7% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	837	...	837
6-3/4% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	1,277	...	1,277
4-1/4% 1981 bonds	6/30/67	....do	6/30/81	....do	225	...	225
Total National Service Life Insurance Fund	...	...	...	...	7,785	20	7,766
Northern Mariana Islands:							
12-3/8% 1980 certificates	3/11/80	On demand.	6/30/80	June 30-Dec. 31.	(*)	...	(*)
12-1/4% 1980 certificates	4/10/80	....do	....do	....do	(*)	...	(*)
10-3/4% 1980 certificates	2/11/80	....do	....do	....do	(*)	...	(*)
10-3/8% 1980 certificates	5/9/80	....do	....do	....do	(*)	...	(*)
10% 1980 certificates	Various dates: From 12/31/79	....do	....do	....do	1	...	1
9-1/4% 1980 certificates	10/1/79	....do	....do	....do	(*)	...	(*)
8-3/4% 1980 certificates	6/30/79	....do	....do	....do	2	(*)	2
Total Northern Mariana Islands	...	...	...	...	4	(*)	4
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/14/80	Various dates	...	10/14/80	Oct. 14, 1980	(*)	...	(*)
Bills 1/2/81	....do	...	1/2/81	Jan. 2, 1981	(*)	...	(*)
Bills 1/29/81	....do	...	1/29/81	Jan. 29, 1981	(*)	...	(*)
Bills 2/26/81	....do	...	2/26/81	Feb. 26, 1981	(*)	...	(*)
Bills 3/26/81	....do	...	3/26/81	Mar. 26, 1981	(*)	...	(*)
Bills 4/23/81	....do	...	4/23/81	Apr. 23, 1981	(*)	...	(*)
8-1/2% 1980 notes	8/13/79	...	7/31/80	Jan. 31-July 31.	(*)	...	(*)
8-3/8% 1980 notes	9/13/79	...	8/31/80	Feb. 28-Aug. 31.	1	...	1
Total Obligation Guarantee Fund, Department of Transportation	...	...	...	...	1	...	1
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 10/16/80	Various dates	...	10/16/80	Oct. 16, 1980	120	...	120
Outer Continental Shelf, Bid Deposit, Beaufort Sea, Department of Interior:							
Bills 6/19/80	....do	...	6/19/80	June 19, 1980	101	...	101
Outer Continental Shelf Lands, Department of Interior:							
Bills 6/5/80	....do	...	6/5/80	June 5, 1980	956	...	956
Bills 9/18/80	....do	...	9/18/80	Sept. 18, 1980	539	...	539
Total Outer Continental Shelf Lands, Department of Interior	...	...	...	...	1,495	...	1,495

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 6/26/80	Various dates		6/26/80	June 26, 1980	$18		$18
Bills 8/7/80	do.		8/7/80	Aug. 7, 1980	46		46
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	(*)		(*)
15% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	6		6
10-1/8% 1981 notes	10/9/79		9/30/81	do.	(*)		(*)
9-3/4% 1981 notes	5/15/80		1/31/81	Jan. 31-July 31	8		8
9-5/8% 1981 notes	Various dates		8/31/81	Feb. 28-Aug. 31	1		1
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do.	31		31
7-7/8% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	13		13
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	1		1
7-3/4% 1981 notes	do.		11/15/81	do.	1		1
7-5/8% 1980 notes	6/10/76		6/30/80	June 30-Dec. 31	11		11
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-3/8% 1981 notes	Various dates		5/15/81	do.	24		24
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do.	3		3
7-1/8% 1980 notes	Various dates		11/15/80	May 15-Nov. 15	20	$1	19
7-1/8% 1982 notes	10/17/77		11/15/82	do.	26		26
7% 1981 notes	1/11/77		2/15/81	Feb. 15-Aug. 15	3		3
7% 1981 notes	Various dates		11/15/81	May 15-Nov. 15	61		61
7% 1982 notes	4/4/77		5/15/82	do.	4		4
7% 1983 notes	Various dates		11/15/83	do.	20		20
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					473	1	472
Pension Benefit Guaranty Corporation:							
Bills 7/3/80	Various dates		7/3/80	July 3, 1980	21	10	11
10-3/4% 1989 notes	1/4/80		11/15/89	May 15-Nov. 15	16		16
5-7/8% 1980 notes	5/15/80		12/31/80	June 30-Dec. 31	1		1
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	May 15-Nov. 15	42		42
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	59	10	49
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	16		16
Total Pension Benefit Guaranty Corporation					156	20	135
Postal Service Fund:							
9.75% 1980 certificates	5/30/80	On demand	6/2/80	June 2, 1980	20		20
Bills 6/12/80	Various dates		6/12/80	June 12, 1980	67		67
Bills 8/21/80	do.		8/21/80	Aug. 21, 1980	300		300
Bills 9/25/80	do.		9/25/80	Sept. 25, 1980	300		300
Bills 9/30/80	do.		9/30/80	Sept. 30, 1980	450		450
Bills 10/30/80	do.		10/30/80	Oct. 30, 1980	100		100
Bills 1/29/81	do.		1/29/81	Jan. 29, 1981	450	400	50
15% 1982 notes	5/12/80		3/31/82	Mar. 31-Sept. 30	250	50	200
12-5/8% 1981 notes	do.		10/31/81	Apr. 30-Oct. 31	850	500	350
12-1/8% 1981 notes	4/22/80		11/30/81	May 31-Nov. 30	650	200	450
11-1/2% 1982 notes	1/31/80		1/31/82	Jan. 31-July 31	550	100	450
11-3/8% 1982 notes	4/30/80		4/30/82	Apr. 30-Oct. 31	50		50
10-1/8% 1981 notes	Various dates		9/30/81	Mar. 31-Sept. 30	500	300	200
9-1/4% 1983 notes	do.		3/31/83	do.	850	450	400
9-1/8% 1981 notes	7/2/79		6/30/81	June 30-Dec. 31	550	250	300
8-1/2% 1980 notes	Various dates		7/31/80	Jan. 31-July 31	150		150
Total Postal Service Fund					6,087	2,250	3,837
Perservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/16/80	Various dates		9/16/80	Sept. 16, 1980	(*)		(*)
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HEW					(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	(*)		(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:	Various dates:						
10-1/2% 1980 certificates	From 5/8/80	On demand	6/30/80	June 30-Dec. 31	5		5
10-1/4% 1980 certificates	From 4/8/80	do.	do.	do.	7		7
9-5/8% 1980 certificates	From 3/10/80	do.	do.	do.	6		6
9-3/8% 1980 certificates	2/27/80	do.	do.	do.	6		6
	Various dates:						
9-1/4% 1980 certificates	From 1/9/80	do.	do.	do.	4		4
9% 1980 certificates	From 12/10/79	do.	do.	do.	10		10
8-3/4% 1980 certificates	From 11/6/79	do.	do.	do.	6		6
8-1/2% 1980 certificates	From 9/11/79	do.	do.	do.	15	(*)	15
8-3/8% 1980 certificates	From 6/30/79	do.	do.	do.	73	3	70
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties					132	3	129
Railroad Retirement Account:	Various dates:						
10-1/2% 1980 certificates	From 5/1/80	On demand	6/2/80	June 2, 1980	458	7	450
Bills 6/24/80	Various dates		6/24/80	June 24, 1980	170		170
Bills 7/22/80	do.		7/22/80	July 22, 1980	20		20
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	1,385		1,385
Total Railroad Retirement Account					2,033	7	2,026

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Supplemental Account:							
10-1/2% 1980 certificates	Various dates: From 5/1/80	On demand	6/2/80	June 2, 1980	$25	(*)	$24
Bills 7/22/80	Various dates		7/22/80	July 22, 1980	8		8
Bills 2/2/81	do		2/2/81	Feb. 2, 1981	9		9
Total Railroad Retirement Supplemental Account					42	(*)	41
Relief and Rehabilitation, D.C. Department of Labor:							
9-1/4% 1982 notes	5/2/80		5/15/82	May 15-Nov. 15	1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	do		do	do	4		4
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80		3/31/83	Mar. 31-Sept. 30	(*)		(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Special Investment Account:							
Bills 7/24/80	Various dates		7/24/80	July 24, 1980	1		1
Bills 10/14/80	do		10/14/80	Oct. 14, 1980	1		1
11-7/8% 1983 notes	2/15/80		8/15/83	Feb. 15-Aug. 15	15		15
8-5/8% 1980 notes	2/16/79		9/30/80	Mar. 31-Sept. 30	3		3
7% 1982 notes	5/15/80		5/15/82	May 15-Nov. 15	1		1
6-3/4% 1981 notes	1/18/80		9/30/81	Mar. 31-Sept. 30	2		2
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					96		96
Tax Court Judges Survivors Annuity Fund:							
12-1/8% 1981 notes	3/3/80		11/30/81	May 31-Nov. 30	(*)		(*)
9-3/4% 1981 notes	3/14/79		1/31/81	Jan. 31-July 31	(*)		(*)
9-3/4% 1981 notes	10/5/79		5/31/81	May 31-Nov. 30	(*)		(*)
7-1/8% 1982 notes	4/3/80		11/15/82	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 8/14/80	Various dates		8/14/80	Aug. 14, 1980	155	$14	141
Bills 3/26/81	do		3/26/81	Mar. 26, 1981	4		4
10.79% certificates of indebtedness	Various dates: From 5/1/80	On demand	6/1/80	June 1, 1980	2		2
10.625% certificates of indebtedness	5/1/80	do	do	do	67		67
3.50% certificates of indebtedness	6/30/79	do	6/30/80	June 30, 1980	5		5
3.50% certificates of indebtedness	Various dates: From 6/30/79	do	do	do	487	350	137
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4		4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	(28)	10/3/86 to 88	Apr. 3-Oct. 3	934	79	855
4% notes	From 11/16/74	At Maturity	11/16/80	Nov. 16	2		2
6.70% 1989 & 1990 bonds	From 10/3/78	(28)	10/3/89 & 90	Apr. 3-Oct. 3	166	12	154
3-1/2% bonds	7/1/70	(29)	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	(29)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					2,002	455	1,547
Unemployment Trust Fund:							
9-1/2% 1980 certificates	Various dates: From 5/1/80	On demand	6/30/80	June 30-Dec. 31	4,756		4,756
9-3/8% 1980 certificates	From 4/1/80	do	do	do	2,279		2,279
8-7/8% 1980 certificates	From 3/3/80	do	do	do	303	75	227
8-5/8% 1980 certificates	From 2/1/80	do	do	do	1,732		1,732
8-1/2% 1980 certificates	From 1/2/80	do	do	do	648	30	618
8-3/8% 1980 certificates	From 12/3/79	do	do	do	519		519
8-1/8% 1980 certificates	From 11/1/79	do	do	do	1,751		1,751
8% 1980 certificates	From 10/1/79	do	do	do	888		888
7-7/8% 1980 certificates	From 6/30/79	do	do	do	14,895	13,894	1,001
Total Unemployment Trust Fund					27,771	13,999	13,772
United States Army General Gift Fund:							
Bills 8/28/80	Various dates		8/28/80	Aug. 28, 1980	(*)		(*)
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	(*)		(*)
7% 1981 notes	1/30/80		2/15/81	do	(*)		(*)
6-7/8% 1980 notes	10/2/79		9/30/80	Mar. 31-Sept. 30	(*)		(*)

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-7/8% 1981 notes	2/20/80		3/31/81	Mar. 31-Sept. 30	(*)		(*)
6-1/8% 1982 notes	5/1/80		2/15/82	Feb. 15-Aug. 15	(*)		(*)
5-7/8% 1980 notes	do		12/31/80	June 30-Dec. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)		(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
7% 1981 notes	4/14/78		2/15/81	do	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 6/19/80	Various dates		6/19/80	June 19, 1980	$2		$2
Bills 7/10/80	do		7/10/80	July 10, 1980	1		1
Bills 8/14/80	do		8/14/80	Aug. 14, 1980	1		1
Bills 9/11/80	do		9/11/80	Sept. 11, 1980	1		1
Bills 10/9/80	do		10/9/80	Oct. 9, 1980			1
7-3/8% 1981 notes	5/15/80		5/15/81	May 15-Nov. 15	(*)		(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					6		6
United States Naval Academy General Gift Fund:							
Bills 9/16/80	Various dates		9/16/80	Sept. 16, 1980	(*)		(*)
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)		(*)
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	do	(*)		(*)
6-3/4% 1980 notes	8/15/77		8/15/80	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund;							
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
6-7/8% 1980 notes	11/4/76		9/30/80	Mar. 31-Sept. 30	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do	(*)		(*)
6-3/8% 1984 bonds	do		8/15/84	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
Veterans' Reopened Insurance Fund:							
10-1/2% 1980 certificates	11/9/79	On demand	6/30/80	June 30-Dec. 31	(*)		(*)
10% 1980 certificates	12/31/79	do	do	do	17		17
	Various dates:						
8-3/4% 1980 certificates	From 8/10/79	do	do	do	(*)		(*)
8-1/2% 1980 certificates	From 7/13/79	do	do	do	(*)		(*)
6-5/8% 1980 notes	6/30/73	After 1 yr.	do	do	36	$14	23
8-3/4% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	do	64		64
8-1/4% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	69		69
7-1/8% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	67		67
Total Veterans' Reopened Insurance Fund					456	14	442
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
7-5/8% 1980 certificates	From 10/5/79	On demand	6/30/80	June 30-Dec. 31	25		25
7-1/2% 1980 certificates	From 7/11/79	do	do	do	4		4
5-5/8% 1980 notes	6/30/73	After 1 yr.	do	do	50	7	44
7-1/2% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	do	91		91
7-1/8% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	104		104
7% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	95		95
6/3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					648	7	641
War-Risk Insurance Revolving Fund:							
Bills 7/22/80	Various dates		7/22/80	July 22, 1980	(*)	(*)	(*)
Bills 10/14/80	do		10/14/80	Oct. 14, 1980	2		2
Bills 1/2/81	do		1/2/81	Jan. 2, 1981	1		1
11-5/8% 1983 notes	5/15/80		5/15/83	May 15-Nov. 15	3		3
7-1/8% 1982 notes	11/15/77		11/15/82	do	(*)		(*)
Total War-Risk Insurance Revolving Fund					6	(*)	6
Total Government account series					243,342	60,700	182,642
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 4/1979	After 1 mo.	1 year from issue date	Semiannually	5	4	1
2% Treasury bonds	From 6/1968	(7)	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R.E.A. series					27	25	1

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [6]--Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	$233		$233
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	16,361		16,361
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	do.	7,019		7,019
Total State and local government series					23,614		23,614
United States individual retirement bonds: [30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	(31)	Indeterminate		13	$3	9
6.00%	1/1/76	do.	do.		18	3	16
6.00%	1/1/77	do.	do.		9	2	7
6.00%	1/1/78	do.	do.		6	1	6
6.00%	1/1/79	do.	do.		3	(*)	3
6.50%	8/1/79	do.	do.		2	(*)	2
6.50%	1/1/80	do.	do.		1	(*)	1
Unclassified					(*)	2	-1
Total United States individual retirement bonds					53	10	43
United States retirement plan bonds: [30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(32)	Indeterminate		24	14	10
4.15%	6/66 to 12/69	do.	do.		33	16	17
5.00%	1/1/70	do.	do.		10	4	7
5.00%	1/1/71	do.	do.		11	4	7
5.00%	1/1/72	do.	do.		12	4	9
5.00%	1/1/73	do.	do.		14	4	11
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		28	5	23
6.00%	1/1/75	do.	do.		23	4	19
6.00%	1/1/76	do.	do.		22	3	19
6.00%	1/1/77	do.	do.		20	2	18
6.00%	1/1/78	do.	do.		17	1	16
6.00%	1/1/79	do.	do.		10	(*)	9
6.50%	8/1/79	do.	do.		4	(*)	4
6.50%	1/1/80	do.	do.		2	(*)	2
Unclassified					5	12	-7
Total United States retirement plan bonds					236	71	165
United States savings bonds: [33] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.012%[34]	5 to 12-41	After 2 mos[35]	After 10 years[36]		1,991	1,854	137
E-1942 4.084%[34]	1 to 12-42	do.	do.		8,800	8,154	646
E-1943 4.166%[34]	1 to 12-43	do.	do.		14,145	13,109	1,037
E-1944 4.250%[34]	1 to 12-44	do.	do.		16,544	15,267	1,277
E-1945 4.331%[34]	1 to 12-45	do.	do.		13,093	11,958	1,135
E-1946 4.428%[34]	1 to 12-46	do.	do.		6,032	5,390	642
E-1947 4.506%[34]	1 to 12-47	do.	do.		5,804	5,080	724
E-1948 4.588%[34]	1 to 12-48	do.	do.		6,051	5,223	828
E-1949 4.653%[34]	1 to 12-49	do.	do.		6,026	5,139	887
E-1950 4.240%[34]	1 to 12-50	do.	do.		5,302	4,478	824
E-1951 4.344%[34]	1 to 12-51	do.	do.		4,587	3,871	715
E-1952 4.410% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,578	1,328	250
E-1952 4.477%[34] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[36].		3,241	2,713	528
E-1953 4.556%[34]	1 to 12-53	do.	do.		5,553	4,587	967
E-1954 4.658%[34]	1 to 12-54	do.	do.		5,695	4,654	1,042
E-1955 4.768%[34]	1 to 12-55	do.	do.		5,960	4,834	1,126
E-1956 4.911%[34]	1 to 12-56	do.	do.		5,778	4,657	1,121
E-1957 4.990% (Jan. 1957)	1-57	do.	do.		486	386	100
E-1957 5.086%[34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[36]		4,984	3,987	997
E-1958 5.197%[34]	1 to 12-58	do.	do.		5,390	4,230	1,159
E-1959 5.280% (Jan. to May 1959)	1 to 5-59	do.	do.		2,174	1,697	477
E-1959 5.286%[34] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[36].		2,899	2,259	640
E-1960 5.359%[34]	1 to 12-60	do.	do.		5,144	3,926	1,217
E-1961 5.460%[34]	1 to 12-61	do.	do.		5,283	3,944	1,339
E-1962 5.112%[34]	1 to 12-62	do.	do.		5,151	3,793	1,358
E-1963 5.128%[34]	1 to 12-63	do.	do.		5,862	4,177	1,686
E-1964 5.261%[34]	1 to 12-64	do.	do.		5,703	4,104	1,599
E-1965 5.387%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,052	3,646	1,406
E-1965 5.490% (Dec. 1965)	12-65	do.	After 7 years[36]		530	376	154
E-1966 5.536%[34]	1 to 12-66	do.	do.		6,088	4,308	1,780
E-1967 5.666%[34]	1 to 12-67	do.	do.		6,042	4,283	1,759
E-1968 5.760% (Jan. to May 1968)	1 to 5-68	do.	do.		2,467	1,724	743
E-1968 5.852%[34] (June to Dec. 1968)	6 to 12-68	do.	do.		3,295	2,352	943
E-1969 5.920% (Jan. to May 1969)	1 to 5-69	do.	do.		2,337	1,618	719
E-1969 6.014%[34] (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[36]		3,135	2,188	947
E-1970 6.058% (Jan. to May 1970)	1 to 5-70	do.	do.		2,382	1,598	784
E-1970 6.106%[34] (June to Dec. 1970)	6 to 12-70	do.	do.		3,439	2,321	1,118
E-1971 6.156%[34]	1 to 12-71	do.	do.		6,828	4,376	2,452
E-1972 6.219%[34]	1 to 12-72	do.	do.		7,633	4,658	2,975
E-1973 6.278%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,923	4,155	2,769
E-1973 6.320% (Dec. 1973)	12-73	do.	After 5 years[36]		626	377	248
E-1974 6.302%	1 to 12-74	do.	do.		7,695	4,392	3,303
E-1975 6.082%	1 to 12-75	do.	do.		7,823	4,174	3,649
E-1976 6.183%	1 to 12-76	do.	do.		8,163	4,188	3,975
E-1977 6.283%	1 to 12-77	do.	do.		8,468	4,094	4,374
E-1978 6.382%	1 to 12-78	do.	do.		8,209	3,719	4,490
E-1979 6.450% (Jan. to May 1979)	1 to 5-79	do.	do.		3,128	1,213	1,915
E-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.		3,555	1,232	2,323
E-1980 6.500%	1 to 5-80	do.	do.		487	55	431
Unclassified					410	[37]	410
Total Series E					263,974	195,849	68,125
	First day of each month:						
EE-1980 6.500%	1 to 5-80	After 6 mos[38]	After 11 years		342	1	341
EE-Unclassified					373	[37] 3,160	-2,788
Total Series EE					715	3,161	-2,446

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds[33] [e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.073%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$172	$20
H-1953 4.147%[34]	1 to 12-53	do.	do.	do.	471	416	55
H-1954 4.233%[34]	1 to 12-54	do.	do.	do.	878	776	102
H-1955 4.320%[34]	1 to 12-55	do.	do.	do.	1,173	1,028	145
H-1956 4.434%[34]	1 to 12-56	do.	do.	do.	893	764	130
H-1957 4.510% (Jan. 1957)	1-57	do.	do.	do.	65	54	11
H-1957 4.687%[34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs[39]	do.	568	470	97
H-1958 4.789%[34]	1 to 12-58	do.	do.	do.	890	752	138
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	293	63
H-1959 4.864%[34] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	289	74
H-1960 4.642%[34]	1 to 12-60	do.	do.	do.	1,007	769	238
H-1961 4.737%[34]	1 to 12-61	do.	do.	do.	1,042	768	274
H-1962 4.846%[34]	1 to 12-62	do.	do.	do.	857	612	245
H-1963 4.957%[34]	1 to 12-63	do.	do.	do.	773	534	239
H-1964 5.077%[34]	1 to 12-64	do.	do.	do.	672	445	226
H-1965 5.196%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	346	194
H-1965 5.400% (Dec. 1965)	12-65	do.	do.	do.	46	28	18
H-1966 5.438%[34]	1 to 12-66	do.	do.	do.	635	392	243
H-1967 5.562%[34]	1 to 12-67	do.	do.	do.	526	310	216
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	111	88
H-1968 5.732%[34] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	127	104
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	87	78
H-1969 5.926%[34] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	93	99
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	78	98
H-1970 5.836%[34] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	80	132
H-1971 5.903%[34]	1 to 12-71	do.	do.	do.	514	193	321
H-1972 6.002%[34]	1 to 12-72	do.	do.	do.	650	223	427
H-1973 6.099%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	176	396
H-1973 6.180% (Dec. 1973)	12-73	do.	do.	do.	39	12	27
H-1974 6.198%	1 to 12-74	do.	do.	do.	627	178	449
H-1975 6.249%	1 to 12-75	do.	do.	do.	639	165	474
H-1976 6.304%	1 to 12-76	do.	do.	do.	643	147	495
H-1977 6.359%	1 to 12-77	do.	do.	do.	613	118	495
H-1978 6.419%	1 to 12-78	do.	do.	do.	579	82	497
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	274	21	253
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	283	12	271
Total Series H					18,553	11,121	7,432
	First day of each month:						
HH-1980 6.500%	1 to 5-80	After 6 mos[38]	After 10 yrs.	Semiannually	217	(*)	216
HH-Unclassified					105	185	-80
Total Series HH					321	185	136
Total United States savings bonds					283,563	210,316	73,247
United States savings notes:[33] [e]							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs.[42]		149	113	35
1968 5.660% (Jan. to May 1968)	1 to 5-68	do.	do.		134	100	34
1968 5.776% (June to Dec. 1968)	6 to 12-68	do.	do.		250	182	68
1969 5.831%	1 to 12-69	do.	do.		489	349	141
1970 5.882%	1 to 6-70	do.	do.		143	99	44
Unclassified						[37]	
Total United States savings notes					1,165	843	322
Total nonmarketable					578,164	272,196	305,968
Total interest-bearing debt					1,156,879	283,351	873,529

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] 1
2-1/2% Postal Savings bonds	[43] (*)
First Liberty bonds, at various interest rates	[43] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	21
Treasury bonds, Investment series	5
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	[49] 3,218
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	11
Federal Financing bank bills	[43] (*)
Treasury savings certificates	[43] (*)
Treasury tax and savings notes	(*)
United States savings bonds	12
Armed Forces leave bonds	3
Treasury Notes, Dollar denominated	[50] 230
Government account series	[51] 5
Total matured debt	3,512
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [h]	223
United States savings stamps	46
Excess profits tax refunds bonds[44] [c]	1
United States notes[45]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43] 68
Old demand notes and fractional currency	[43] 2
Old series currency (Act of June 30, 1961)[47]	[43] 4
Silver certificates (Act of June 24, 1967)[48]	[43] 206
Thrift and Treasury savings stamps	[43] 4
Total other debt	876
Total non-interest-bearing debt	4,388
Total public debt outstanding	877,917

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1979.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890 $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[49] Includes $3,098 million of 8% Treasury Notes Series P-1980 which matured on Saturday May 31, 1980.

[50] 8.00% Treasury Notes, Dollar denominated which matured on Saturday May 31, 1980.

[51] 8% Notes Series 1980 Government account series which matured Saturday May 31, 1980.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MAY 31, 1960

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	85
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	467
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	9
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	12
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					530
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					531

*$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

GPO 569-449

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES
JUNE 30, 1980

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980 AND COMPARATIVE FIGURES FOR JUNE 30, 1979

Title	June 30, 1980		June 30, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	*Percent*		*Percent*	
Treasury	[1] 11.795	$184,681	[1] 9.936	$159,800
Notes:				
Treasury	9.199	301,455	7.937	272,008
Bonds: [2]				
Treasury	8.380	80,599	7.053	67,387
Total marketable	9.867	566,735	8.431	499,343
Nonmarketable:				
Depositary series	2.000	11	2.000	7
Foreign series:				
Government:				
Dollar denominated	8.086	19,023	7.529	22,657
Public:				
Foreign currency denominated	6.344	[3] 6,437	5.158	[4] 4,150
Government account series	8.717	186,842	7.981	166,274
Investment series	....	....	2.750	2,245
R. E. A. series	4.894	1	4.947	20
State and local government series	6.348	23,635	6.180	24,132
United States individual retirement bonds	6.000	43	6.000	42
United States retirement plan bonds	5.980	167	5.445	171
United States savings bonds	5.676	73,072	5.418	80,460
United States savings notes	5.786	308	5.655	364
Total nonmarketable	7.722	309,539	7.033	300,520
Total interest-bearing debt	9.097	876,275	7.897	799,863
Non-interest-bearing debt:				
Matured debt	....	448	....	4,217
Other	....	891	....	833
Total non-interest-bearing debt	....	1,339	....	5,050
Total public debt outstanding	....	877,614	....	804,913

TABLE II--STATUTORY DEBT LIMIT, JUNE 30, 1980

Public debt subject to limit:	
Public debt outstanding	$877,614
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	877,006
Other debt subject to limit:	
Guaranteed debt of Government agencies	524
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,659
Total debt subject to limit	878,665
Statutory debt limit[6]	925,000
Balance of statutory debt limit	46,335

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of June 5, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $50,000 million. As of June 30, 1980, $46,964 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[6] Pursuant to 31 U.S.C. 757b. By Act of June 28, 1980 the statutory debt limit established at $400,000 million was temporarily increased to $925,000 million through February 28, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
July 3, 1980 11.880% 15.037%	1/3/80 4/3/80	....	7/3/80	July 3, 1980	$3,373 3,467	....	$6,840
July 10, 1980 11.858% 14.424%	1/10/80 4/10/80	....	7/10/80	July 10, 1980	3,252 3,449	....	6,701
July 17, 1980 11.783% 13.818%	1/17/80 4/17/80	....	7/17/80	July 17, 1980	3,243 3,553	....	6,796
July 22, 1980 8.896%	7/24/79	....	7/22/80	July 22, 1980	3,389	....	3,389
July 24, 1980 11.886% 12.731%	1/24/80 4/24/80	....	7/24/80	July 24, 1980	3,247 3,549	....	6,796
July 31, 1980 11.846% 10.788%	1/31/80 5/1/80	....	7/31/80	July 31, 1980	3,321 3,531	....	6,852
Aug. 7, 1980 11.985% 9.729%	2/7/80 5/8/80	....	8/7/80	Aug. 7, 1980	3,231 3,529	....	6,760
Aug. 14, 1980 12.256% 8.605%	2/14/80 5/15/80	....	8/14/80	Aug. 14, 1980	3,235 3,518	....	6,753
Aug. 19, 1980 9.189%	8/21/79	....	8/19/80	Aug. 19, 1980	3,545	....	3,545
Aug. 21, 1980 13.013% 8.953%	2/21/80 5/22/80	....	8/21/80	Aug. 21, 1980	3,217 3,507	....	6,724
Aug. 28, 1980 13.628% 7.675%	2/28/80 5/29/80	....	8/28/80	Aug. 28, 1980	3,339 3,611	....	6,950
Sept. 4, 1980 14.792% 8.034%	3/6/80 6/5/80	....	9/4/80	Sept. 4, 1980	3,344 3,878	....	7,222
Sept. 11, 1980 14.939% 6.500%	3/13/80 6/12/80	....	9/11/80	Sept. 11, 1980	3,353 2,812	....	6,165
Sept. 16, 1980 9.893%	9/18/79	....	9/16/80	Sept. 16, 1980	3,556	....	3,556
Sept. 18, 1980 14.950% 6.369%	3/20/80 6/19/80	....	9/18/80	Sept. 18, 1980	3,341 3,921	....	7,262
Sept. 25, 1980 15.699% 7.077%	3/27/80 6/26/80	....	9/25/80	Sept. 25, 1980	3,443 3,507	....	6,950
Oct. 2, 1980 14.804%	4/3/80	....	10/2/80	Oct. 2, 1980	3,466	....	3,466
Oct. 9, 1980 14.226%	4/10/80	....	10/9/80	Oct. 9, 1980	3,466	....	3,466
Oct. 14, 1980 11.508%	10/16/79	....	10/14/80	Oct. 14, 1980	3,454	....	3,454
Oct. 16, 1980 13.550%	4/17/80	....	10/16/80	Oct. 16, 1980	3,544	....	3,544
Oct. 23, 1980 11.892%	4/24/80	....	10/23/80	Oct. 23, 1980	3,560	....	3,560
Oct. 30, 1980 10.790%	5/1/80	....	10/30/80	Oct. 30, 1980	3,531	....	3,531
Nov. 6, 1980 11.810% 9.495%	11/13/79 5/8/80	....	11/6/80	Nov. 6, 1980	3,903 3,530	....	7,433
Nov. 13, 1980 8.783%	5/15/80	....	11/13/80	Nov. 13, 1980	3,520	....	3,520
Nov. 20, 1980 8.922%	5/22/80	....	11/20/80	Nov. 20, 1980	3,506	....	3,506
Nov. 28, 1980 7.753%	5/29/80	....	11/28/80	Nov. 28, 1980	3,640	....	3,640
Dec. 4, 1980 10.818% 8.166%	12/11/79 6/5/80	....	12/4/80	Dec. 4, 1980	4,133 3,798	....	7,931
Dec. 11, 1980 6.935%	6/12/80	....	12/11/80	Dec. 11, 1980	2,809	....	2,809
Dec. 18, 1980 6.662%	6/19/80	....	12/18/80	Dec. 18, 1980	3,905	....	3,905
Dec. 26, 1980 7.108%	6/26/80	....	12/26/80	Dec. 26, 1980	3,502	....	3,502
Jan. 2, 1981 11.040%	1/8/80	....	1/2/81	Jan. 2, 1981	4,018	....	4,018
Jan. 29, 1981 11.211%	2/5/80	....	1/29/81	Jan. 29, 1981	3,989	....	3,989
Feb. 26, 1981 13.527%	3/4/80	....	2/26/81	Feb. 26, 1981	4,020	....	4,020
Mar. 26, 1981 14.459%	4/1/80	....	3/26/81	Mar. 26, 1981	4,016	....	4,016
Apr. 23, 1981 10.440%	4/29/80	....	4/23/81	Apr. 23, 1981	4,016	....	4,016
May 21, 1981 8.341%	5/27/80	....	5/21/81	May 21, 1981	4,005	....	4,005
June 18, 1981 7.491%	6/24/80	....	6/18/81	June 18, 1981	4,092	....	4,092
Total Treasury Bills	....	....	....	....	184,684	....	184,684
Notes: [e]							
Treasury:							
9% B-1980 (Effective Rate 8.7498%)[2]	8/15/74	....	8/15/80	Feb. 15-Aug. 15	4,296	....	4,296
6-7/8% E-1980 (Effective Rate 6.9278%)[2]	9/14/76	....	9/30/80	Mar. 31-Sept. 30	2,141	....	2,141
5-7/8% F-1980 (Effective Rate 6.9105%)[2]	12/7/76	....	12/31/80	June 30-Dec. 31	2,692	....	2,692
6-3/4% H-1980 (Effective Rate 6.8411%)[2]	8/15/77	....	8/15/80	Feb. 15-Aug. 15	4,133	....	4,133
7-1/8% J-1980 (Effective Rate 7.4220%)[2]	11/15/77	....	11/15/80	May 15-Nov. 15	4,600	....	4,600
8-1/2% R-1980 (Effective Rate 8.6068%)[2]	7/31/78	....	7/31/80	Jan. 31-July 31	4,164	....	4,164
8-3/8% S-1980 (Effective Rate 8.3818%)[2]	8/31/78	....	8/31/80	Feb. 28-Aug. 31	3,545	....	3,545
8-5/8% T-1980 (Effective Rate 8.6484%)[2]	10/2/78	....	9/30/80	Mar. 31-Sept. 30	3,906	....	3,906
8-7/8% U-1980 (Effective Rate 8.4178%)[2]	10/31/78	....	10/31/80	Apr. 30-Oct. 31	3,790	....	3,790
9-1/4% V-1980 (Effective Rate 9.3571%)[2]	11/30/78	....	11/30/80	May 31-Nov. 30	3,195	....	3,195
9-7/8% W-1980 (Effective Rate 9.9905%)[2]	1/2/79	....	12/31/80	June 30-Dec. 31	3,546	....	3,546
7% A-1981 (Effective Rate 6.9487%)[2]	2/15/74	....	2/15/81	Feb. 15-Aug. 15	1,842	....	1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74	....	11/15/81	May 15-Nov. 15	4,477	....	4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2] [3]	2/18/75	....	2/15/81	Feb. 15-Aug. 15	4,796	....	4,796
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76	....	5/15/81	May 15-Nov. 15	2,020	....	2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76	....	8/15/81	Feb. 15-Aug. 15	2,586	....	2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76	....	11/15/81	May 15-Nov. 15	2,543	....	2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]	3/8/77	....	3/31/81	Mar. 31-Sept. 30	2,809	....	2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77	....	6/30/81	June 30-Dec. 31	2,514	....	2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77	....	9/30/81	Mar. 31-Sept. 30	2,968	....	2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77	....	12/31/81	June 30-Dec. 31	3,452	....	3,452
7-1/2% M-1981 (Effective Rate 7.5308%)[2]	2/15/78	....	5/15/81	May 15-Nov. 15	3,893	....	3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78	....	8/15/81	Feb. 15-Aug. 15	4,110	....	4,110
9-3/4% P-1981 (Effective Rate 9.8510%)[2]	1/31/79	....	1/31/81	Jan. 31-July 31	3,146	....	3,146
9-3/4% Q-1981 (Effective Rate 9.8606%)[2]	2/28/79	....	2/28/81	Feb. 28-Aug. 31	2,887	....	2,887
9-5/8% R-1981 (Effective Rate 9.6815%)[2]	4/9/79	....	3/31/81	Mar. 31-Sept. 30	3,516	....	3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]	4/30/79	....	4/30/81	Apr. 30-Oct. 31	3,013	....	3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]	5/31/79	....	5/31/81	May 31-Nov. 30	2,542	....	2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]	7/2/79	....	6/30/81	June 30-Dec. 31	3,057	....	3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79	....	7/31/81	Jan. 31-July 31	3,222	....	3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]	8/31/79	....	8/31/81	Feb. 28-Aug. 31	3,729	....	3,729
10-1/8% X-1981 (Effective Rate 10.2101%)[2]	10/9/79	....	9/30/81	Mar. 31-Sept. 30	3,695	....	3,695
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]	10/31/79	....	10/31/81	Apr. 30-Oct. 31	4,457	....	4,457
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79	....	11/30/81	May 31-Nov. 30	4,894	....	4,894
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]	12/31/79	....	12/31/81	June 30-Dec. 31	4,307	....	4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75	....	5/15/82	May 15-Nov. 15	2,747	....	2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75	....	8/15/82	Feb. 15-Aug. 15	2,918	....	2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75	....	11/15/82	May 15-Nov. 15	2,902	....	2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77	....	2/15/82	Feb. 15-Aug. 15	2,697	....	2,697

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Marketable--Continued							
Notes[c] --Continued							
Treasury--Continued							
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	$2,613		$2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	....do.	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11/1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80		4/30/82	Apr. 30-Oct. 31	4,574		4,574
9-3/8% S-1982 (Effective Rate 9.3684 %)[2]	6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80		6/30/82	June 30-Dec. 31	5,214		5,214
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	....do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		....do.	....do.	6,670		6,670
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	....do.	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	....do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,724		3,724
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	....do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		....do.	....do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	....do.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	....do.	3,445		3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	....do.	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	....do.	5,779		5,779
1-1/2% EO-1980	10/1/75		10/1/80	Apr. 1-Oct. 1	3		3
1-1/2% EA-1981	4/1/76		4/1/81	....do.	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	....do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	....do.	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	....do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	....do.	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	....do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	....do.	(*)		(*)
Total Treasury notes					301,455		301,455
Bonds:[4] [5] [e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2664%)[f] [2]	4/5/60	11/15/80[6]	5/15/85	May 15-Nov. 15	1,218	$246	971
3-1/2% 1980 (Effective Rate 3.3587%)[f] [2]	10/3/60	(6)	11/15/80	....do.	1,916	193	1,723
3-1/4% 1978-83	5/1/53	12/15/80[6]	6/15/83	June 15-Dec. 15	1,606	415	1,191
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[g] [2]	2/15/72		2/15/82	....do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	....do.	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	462	673
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	....do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2346%)[f] [2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,281	2,537
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do.	250	100	150
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[f] [2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	640	921
3-1/2% 1990 (Effective Rate 3.4805%)[f] [2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,584	2,333
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	....do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		....do.	....do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,299	446
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		....do.	....do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do.	2,771		2,771
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		5/15/95	May 15-Nov. 15	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	....do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5349%)[f] [2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,809	1,654
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do.	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	....do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.4433%)[2]	11/15/79	11/15/04	11/15/09	....do.	2,317		2,317
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
Total Treasury bonds					91,796	11,199	80,596
Total marketable					577,935	11,199	566,735

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable:							
Depositary Series:[6]							
2% Bond First Series	Various dates: From 7/1968	(7)	12 years from issue date	June 1-Dec. 1	$46	$35	$11
Foreign series:[6]							
Government-Dollar denominated:							
Bills 7/1/80	Various dates		7/1/80	July 1, 1980	289		289
Bills 8/1/80	do.		8/1/80	Aug. 1, 1980	287		287
Bills 9/2/80	do.		9/2/80	Sept. 2, 1980	267		267
Bills 10/1/80	do.		10/1/80	Oct. 1, 1980	234		234
Bills 11/3/80	1/30/80		11/3/80	Nov. 3, 1980	274		274
Bills 12/1/80	Various dates		12/1/80	Dec. 1, 1980	298		298
Bills 1/5/81	do.		1/5/81	Jan. 5, 1981	151		151
Bills 2/2/81	6/17/80		2/2/81	Feb. 2, 1981	306		306
14.45% Treasury certificates of indebtedness	4/11/80	(8)	7/11/80	July 11, 1980	24		24
14.45% Treasury certificates of indebtedness	4/14/80	(8)	7/14/80	July 14, 1980	193	132	61
14.45% Treasury certificates of indebtedness	do.	(8)	7/15/80	July 15, 1980	22		22
13.85% Treasury certificates of indebtedness	4/18/80	(8)	7/18/80	July 18, 1980	108		108
13.85% Treasury certificates of indebtedness	4/21/80	(8)	7/21/80	July 21, 1980	41		41
12.75% Treasury certificates of indebtedness	4/25/80	(8)	7/25/80	July 25, 1980	52		52
10.80% Treasury certificates of indebtedness	4/30/80	(8)	7/30/80	July 30, 1980	21		21
9.75% Treasury certificates of indebtedness	5/7/80	(8)	8/7/80	Aug. 7, 1980	25		25
8.60% Treasury certificates of indebtedness	5/14/80	(8)	8/14/80	Aug. 14, 1980	40		40
8.60% Treasury certificates of indebtedness	5/16/80	(8)	8/18/80	Aug. 18, 1980	11		11
8.95% Treasury certificates of indebtedness	5/23/80	(8)	8/25/80	Aug. 25, 1980	25		25
7.70% Treasury certificates of indebtedness	5/28/80	(8)	8/28/80	Aug. 28, 1980	183		183
7.70% Treasury certificates of indebtedness	5/29/80	(8)	8/29/80	Aug. 29, 1980	146		146
6.50% Treasury certificates of indebtedness	6/10/80	(8)	9/10/80	Sept. 10, 1980	35		35
6.50% Treasury certificates of indebtedness	6/11/80	(8)	9/11/80	Sept. 11, 1980	73		73
6.50% Treasury certificates of indebtedness	6/12/80	(8)	9/12/80	Sept. 12, 1980	20		20
6.50% Treasury certificates of indebtedness	6/13/80	(8)	9/15/80	Sept. 15, 1980	9		9
6.40% Treasury certificates of indebtedness	6/18/80	(8)	9/18/80	Sept. 18, 1980	32		32
7.10% Treasury certificates of indebtedness	6/30/80	(8)	9/30/80	Sept. 30, 1980	35		35
7.20% Treasury notes	7/9/73	(9)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(9)	7/15/80	Jan. 15-July 15	200		200
9.00% Treasury notes	2/28/77	(8)	8/15/80	Feb. 15-Aug. 15	300		300
8.625% Treasury notes	10/2/78	(8)	9/30/80	Mar. 31-Sept. 30	400		400
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500		500
9.75% Treasury notes	4/30/79	(8)	1/31/81	Jan. 31-July 31	50		50
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	160		160
9.75% Treasury notes	5/31/79	(8)	2/28/81	Feb. 28-Aug. 31	50		50
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	(11)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600		600
9.125% Treasury notes	1/14/80	(10)	6/30/81	June 30-Dec. 31	47		47
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	do.	do.	300		300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	do.	do.	200		200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(14)	do.	do.	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	do.	do.	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	do.	do.	200		200
6.90% Treasury notes	7/14/77	(11)	do.	do.	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	do.	do.	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	(15)	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(15)	2/14/86	do.	400		400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(15)	6/30/87	June 30-Dec. 31	600		600
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	(8)	do.	do.	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	do.	300		300
Total Government dollar denominated					19,156	132	19,023
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity.	7/26/81	Jan. 25[17]	744		[18]744
6.30% Treasury notes DM	3/1/79	do.	9/1/81	Mar. 1[17]	680		[19]680
5.95% Treasury notes DM	12/15/78	do.	12/15/81	Dec. 15[17]	931		[20]931
8.55% Treasury notes DM	11/12/79	do.	5/12/82	Nov. 12[17]	451		[21]451
8.50% Treasury notes DM	1/25/80	do.	7/26/82	Jan. 26[17]	561		[26]561
6.70% Treasury notes DM	3/1/79	do.	9/1/82	Mar. 1[17]	671		[22]671
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 15[17]	664		[23]664
2.65% Treasury notes SF	1/26/79	do.	11/26/83	Jan. 26[17]	459		[24]459
8.50% Treasury notes DM	11/12/79	do.	5/12/83	Nov. 12[17]	668		[25]668
8.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26[17]	607		[27]607
Total Public foreign currency denominated					6,437		6,437

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
10-1/4% 1981 certificates	6/30/80	On demand	6/30/81	June 30-Dec. 31	$5,519	....	$5,519
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/26/81	Various dates	....	2/26/81	Feb. 26, 1981	(*)	....	(*)
Alleged Violators of Regulations, Department of Energy:							
8.86% 1980 certificates	6/30/80	On demand	7/1/80	July 1, 1980	73	....	73
Bills 7/22/80	Various dates	....	7/22/80	July 22, 1980	(*)	....	(*)
Bills 7/24/80	do	....	7/24/80	July 24, 1980	(*)	....	(*)
Total Alleged Violators of Regulations, Department of Energy	....	....	....	....	74	....	74
Aviation Insurance Revolving Fund:							
Bills 7/22/80	Various dates	....	7/22/80	July 22, 1980	4	....	4
Bills 10/14/80	do	....	10/14/80	Oct. 14, 1980	5	....	5
Bills 1/2/81	do	....	1/2/81	Jan. 2, 1981	5	....	5
Bills 4/23/81	do	....	4/23/81	Apr. 23, 1981	6	$1	5
Total Aviation Insurance Revolving Fund	....	....	....	....	20	$1	19
Civil Service Retirement Fund:							
9-3/4% 1981 to 1995 bonds	6/30/80	On demand	6/30/81 to 95	June 30-Dec. 31	12,341	....	12,341
8-3/4% 1981 to 1994 bonds	6/30/79	do	6/30/81 to 94	do	11,678	....	11,678
8-1/4% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	13,235	....	13,235
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	5,380	....	5,380
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	8,021	....	8,021
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	6,213	....	6,213
7-1/8% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	3,472	1	3,471
Total Civil Service Retirement Fund	....	....	....	....	60,340	1	60,339
Comptroller of the Currency, Assessments Fund:							
Bills 7/31/80	Various dates	....	7/31/80	July 31, 1980	31	21	10
Bills 8/7/80	do	....	8/7/80	Aug. 7, 1980	13	....	13
Bills 12/4/80	do	....	12/4/80	Dec. 4, 1980	3	....	3
8% 1982 notes	2/15/77	....	5/15/82	May 15-Nov. 15	5	....	5
7-1/4% 1984 notes	8/15/77	....	8/15/84	Feb. 15-Aug. 15	2	....	2
Total Comptroller of the Currency, Assessments Fund	....	....	....	....	54	21	33
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78	....	8/15/81	Feb. 15-Aug. 15	(*)	....	(*)
6-3/8% 1984 bonds	8/19/75	....	8/15/84	do	(*)	....	(*)
Total Comptroller of the Currency, Trustee Fund	....	....	....	....	(*)	....	(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 10/14/80	Various dates	....	10/14/80	Oct. 14, 1980	(*)	....	(*)
Department of the Air Force General Gift Fund:							
Bills 9/16/80	do	....	9/16/80	Sept. 16, 1980	(*)	....	(*)
Bills 12/4/80	do	....	12/4/80	Dec. 4, 1980	(*)	....	(*)
Bills 2/26/81	do	....	2/26/81	Feb. 26, 1981	(*)	....	(*)
Bills 3/26/81	do	....	3/26/81	Mar. 26, 1981	(*)	....	(*)
Bills 6/18/81	do	....	6/18/81	June 18, 1981	(*)	....	(*)
8-5/8% 1993 bonds	1/4/79	....	11/15/93	May 15-Nov. 15	(*)	....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	....	(*)
Total Department of the Air Force General Gift Fund	....	....	....	....	(*)	....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	....	3/31/82	Mar. 31-Sept. 30	(*)	....	(*)
7-7/8% 1983 notes	6/20/80	....	5/15/83	May 15-Nov. 15	(*)	....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)	....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	....	(*)
Total Department of the Navy General Gift Fund	....	....	....	....	(*)	....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79	....	5/15/89	May 15-Nov. 15	(*)	....	(*)
7-7/8% 1983 notes	7/10/78	....	5/15/83	do	(*)	....	(*)
7-7/8% 1986 notes	5/16/77	....	5/15/86	do	(*)	....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	....	....	....	....	(*)	....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 8/21/80	Various dates	....	8/21/80	Aug. 21, 1980	(*)	....	(*)
Bills 10/14/80	do	....	10/14/80	Oct. 14, 1980	(*)	....	(*)
Bills 1/2/81	do	....	1/2/81	Jan. 2, 1981	1	....	1
9-3/4% 1981 notes	5/5/80	....	4/30/81	Apr. 30-Oct. 31	(*)	(*)	(*)
8-3/8% 1980 notes	9/11/78	....	8/31/80	Feb. 28-Aug. 31	(*)	....	(*)
Total Department of State, Conditional Gift Fund, General	....	....	....	....	1	(*)	1

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING JUNE 30, 1980—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 7/10/80	Various dates		7/10/80	July 10, 1980	$82	....	$82
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	78	....	78
9-3/4% 1981 notes	do.		5/31/81	May 31-Nov. 30	28	....	28
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30.	43	....	43
9-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	67	....	67
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	32	....	32
8% 1986 notes	8/16/76		8/15/86	do.	4	....	4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7	....	7
7-7/8% 1986 notes	Various dates		5/15/86	do.	12	....	12
7-1/2% 1981 notes	do.		5/15/81	do.	35	....	35
7-3/8% 1981 notes	do.		do.	do.	12	....	12
7% 1982 notes	do.		5/15/82	do.	72	....	72
8-3/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	19	....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	47	....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	....	25
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17	....	17
Total Employees Health Benefits Fund					580	....	580
Employees Life Insurance Fund:							
Bills 7/31/80	Various dates		7/31/80	June 31, 1980	6	....	6
14-3/8% 1985 notes	3/31/80		5/15/85	May 15-Nov. 15	20	....	20
10-3/8% 1985 notes	Various dates		do.	do.	81	....	81
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30.	95	....	95
9-1/4% 1989 notes	do.		5/15/89	May 15-Nov. 15	100	....	100
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	100	....	100
8-7/8% 1980 notes	do.		10/31/80	Apr. 30-Oct. 31	61	....	61
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	102	....	102
8% 1982 notes	7/1/75		5/15/82	do.	92	....	92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5	....	5
8% 1986 notes	8/16/76		8/15/86	do.	21	....	21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81	....	81
7-5/8% 1981 notes	do.		8/15/81	Feb. 15-Aug. 15	91	....	91
9% 1994 bonds	do.		2/15/94	do.	98	....	98
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	144	....	144
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57	....	57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120	....	120
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	762	....	762
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128	....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100	....	100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128	....	128
Total Employees Life Insurance Fund					3,047	2	3,045
Exchange Stabilization Fund:							
7.45% 1980 certificates	Various dates: From 6/1/80	On demand.	7/1/80	July 1, 1980	8,046	3,960	4,086
Federal Deposit Insurance Corporation:							
8.86% 1980 certificates	6/30/80	do.	do.	do.	688	....	688
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200	....	200
11-7/8% 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	400	....	400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200	....	200
9-1/4% 1989 notes	Various dates		5/15/89	do.	580	....	580
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	700	....	700
8-7/8% 1980 notes	11/15/78		10/31/80	Apr. 30-Oct. 31	300	....	300
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	750	....	750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220	....	220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290	....	290
8-1/8% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425	....	425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202	....	202
8% 1985 notes	2/15/78		2/15/85	do.	300	....	300
8% 1986 notes	8/16/76		8/15/86	do.	800	....	800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188	....	188
7-7/8% 1983 notes	4/19/78		5/15/83	do.	225	....	225
7-7/8% 1986 notes	Various dates		5/15/86	do.	296	....	296
7-3/4% 1981 notes	3/19/75		11/15/81	do.	250	....	250
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200	....	200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220	....	220
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15	316	....	316
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	142	....	142
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550	....	550
7-1/4% 1984 notes	Various dates		8/15/84	do.	260	....	260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50	....	50
Total Federal Deposit Insurance Corporation					9,029	8	9,021
Federal Disability Insurance Trust Fund:							
9-3/4% 1981 to 1995 bonds	6/30/80	On demand.	6/30/81 to 95	June 30-Dec. 31	3,470	....	3,470
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	1,518	317	1,201
8-1/4% 1984 & 1985 & 1993 bonds	6/30/78	do.	6/30/84 & 85 & 93	do.	692	95	597
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76	do.	6/30/86 to 91	do.	584	....	584
7-3/8% 1986 to 1990 bonds	6/30/75	do.	6/30/86 to 90	do.	543	....	543
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	310	....	310
Total Federal Disability Insurance Trust Fund					7,726	501	7,224
Federal Financing Bank:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	56	....	56

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:							
9-3/4% 1981 to 1995 bonds	6/30/80	On demand	6/30/81 to 95	June 30-Dec. 31	$2,879	....	$2,879
8-3/4% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	2,452	....	2,452
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	1,427	....	1,427
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	3,651	....	3,651
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	1,775	....	1,775
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	2,063	$77	1,987
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524	....	524
Total Federal Hospital Insurance Trust Fund					14,772	77	14,695
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
9-5/8% 1981 notes	5/30/80		3/31/81	Mar. 31-Sept. 30	1	....	1
6-7/8% 1981 notes	2/15/80		do.	do.	1	....	1
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	May 15-Nov. 15	1	....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
12-5/8% 1995 bonds	5/30/80		5/15/95	May 15-Nov. 15	24	....	24
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46	....	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	....	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64	....	64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85	....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40	....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8	....	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	....	175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314	....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	....	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	....	365
Total Federal Housing Administration					1,299	(*)	1,298
Federal Old-Age & Survivors Ins. Trust Fund:							
9-3/4% 1981 to 1988, 1994 & 1995 bonds	6/30/80	On demand	6/30/81 to 88, 94 & 95	June 30-Dec. 31	13,178	....	13,178
8-3/4% 1994 bonds	6/30/79	do.	6/30/94	do.	1,273	....	1,273
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,556	....	1,556
7-5/8% 1988 & 1989 bonds	6/30/74	do.	6/30/88 & 89	do.	1,356	238	1,118
7-1/2% 1989 to 1991 bonds	6/30/76	do.	6/30/89 to 91	do.	2,933	....	2,933
7-3/8% 1989 & 1990 bonds	6/30/75	do.	6/30/89 to 90	do.	2,056	....	2,056
7-1/8% 1989 to 1992 bonds	6/30/77	do.	6/30/89 to 92	do.	2,392	....	2,392
Total Fed. Old-Age & Survivors Ins. Trust Fund:					24,743	238	24,505
Federal Savings and Loan Insurance Corporation:							
8.86% 1980 certificates	6/30/80	On demand	7/1/80	July 1, 1980	278	....	278
10-3/4% 1989 notes	do.		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75	....	75
9-3/8% 1982 notes	Various dates		12/31/82	do.	100	....	100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75	....	75
9-1/4% 1989 notes	Various dates		5/15/89	do.	125	....	125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350	....	350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75	....	75
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	75	....	75
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	100	....	100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60	....	60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214	....	214
8% 1985 notes	2/15/78		2/15/85	do.	50	....	50
8% 1986 notes	Various dates		8/15/86	do.	250	....	250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50	....	50
7-7/8% 1986 notes	Various dates		5/15/86	do.	206	....	206
7-1/2% 1981 notes	2/15/78		5/15/81	do.	50	....	50
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	180	....	180
7-1/4% 1984 notes	do.		8/15/84	do.	75	....	75
7-1/8% 1980 notes	11/15/77		11/15/80	May 15-Nov. 15	25	....	25
7% 1981 notes	10/12/76		11/15/81	do.	200	....	200
7% 1982 notes	Various dates		5/15/82	do.	140	10	130
5-7/8% 1980 notes	do.		12/31/80	June 30-Dec. 31	250	....	250
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do.	50	....	50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50	....	50
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.		5/15/90	do.	82	....	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	....	325
Total Federal Savings and Loan Insurance Corporation					4,379	515	3,864
Federal Ship Financing Escrow Fund:							
Bills 7/3/80	Various dates		7/3/80	July 3, 1980	13	10	4
Bills 7/10/80	do.		7/10/80	July 10, 1980	3	2	1
Bills 7/17/80	do.		7/17/80	July 17, 1980	10	4	5
Bills 7/22/80	do.		7/22/80	July 22, 1980	35	9	26
Bills 7/31/80	do.		7/31/80	July 31, 1980	1	1	1
Bills 8/7/80	do.		8/7/80	Aug. 7, 1980	18	6	12
Bills 8/14/80	do.		8/14/80	Aug. 14, 1980	20	(*)	20
Bills 8/19/80	do.		8/19/80	Aug. 19, 1980	42	1	41
Bills 8/28/80	do.		8/28/80	Aug. 28, 1980	4	....	4
Bills 9/4/80	do.		9/4/80	Sept. 4, 1980	4	....	4
Bills 9/16/80	do.		9/16/80	Sept. 16, 1980	26	12	14
Bills 9/18/80	do.		9/18/80	Sept. 18, 1980	6	....	6
Bills 9/25/80	do.		9/25/80	Sept. 25, 1980	19	....	19
Bills 10/2/80	do.		10/2/80	Oct. 2, 1980	28	14	14
Bills 10/4/80	do.		10/4/80	Oct. 4, 1980	6	....	6
Bills 11/6/80	do.		11/6/80	Nov. 6, 1980	7	....	7
Bills 11/28/80	do.		11/28/80	Nov. 28, 1980	2	....	2
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	7	....	7
Bills 1/29/81	do.		1/29/81	Jan. 29, 1981	3	....	3
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	8	....	8
Bills 5/21/81	do.		5/21/81	May 21, 1981	(*)	....	(*)
Bills 6/18/81	do.		6/18/81	June 18, 1981	(*)	....	(*)
Total Federal Ship Financing Escrow Fund					263	59	204

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 7/22/80	Various dates		7/22/80	July 22, 1980	(*)	....	(*)
Bills 9/16/80	do.		9/16/80	Sept. 16, 1980	(*)	....	(*)
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	(*)	....	(*)
Bills 1/29/81	do.		1/29/81	Jan. 29, 1981	(*)	....	(*)
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	2	....	2
Bills 3/26/81	do.		3/26/81	Mar. 26, 1981	(*)	....	(*)
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	1	....	1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					3	....	3
Federal Ship Financing Revolving Fund:							
Bills 7/22/80	Various dates		7/22/80	July 22, 1980	7	3	3
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	15	....	15
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	28	2	26
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	2	....	2
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	6	....	6
10 3/8% 1985 notes	do.		5/15/85	May 15-Nov. 15	6	1	5
8% 1982 notes	do.		5/15/82	do.	8	1	7
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	21	....	21
8% 1985 notes	do.		2/15/85	do.	18	....	18
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	35	17	18
7% 1983 notes	do.		11/15/83	do.	15	12	2
Total Federal Ship Financing Revolving Fund					159	36	123
Federal Supplementary Medical Insurance Trust Fund:							
9-3/4% 1981 & 1995 bonds	6/30/80	On demand	6/30/81 & 95	June 30-Dec. 31	284	....	284
8-3/4% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	1,275	....	1,275
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	1,646	31	1,614
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	496	....	496
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	154	....	154
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	166	....	166
7-1/8% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	700	....	700
Total Federal Supplementary Medical Ins. Trust Fund					4,721	31	4,689
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/26/81	Various dates		2/26/81	Feb. 26, 1981	1	....	1
Foreign Service Retirement Fund:							
9-3/4% 1981 to 1995 bonds	6/30/80	On demand	6/30/81 to 95	June 30-Dec. 31	145	....	145
8-3/4% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	133	....	133
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	96	....	96
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	42	....	42
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	41	....	41
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	52	....	52
7-1/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	17	....	17
4% 1981 to 1983 bonds	4/30/69	do.	6/30/81 to 83	do.	9	....	9
Total Foreign Service Retirement Fund					535	....	535
Forest & Rangeland Research, Forest Service:							
Bills 11/28/80	Various dates		11/28/80	Nov. 28, 1980	(*)	....	(*)
General Post Fund, Veterans Administration:							
Bills 7/10/80	do.		7/10/80	July 10, 1980	(*)	....	(*)
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	....	1
7-7/8% 1993 bonds	4/16/80		2/15/93	do.	1	....	1
Total General Post Fund, Veterans Administration					2	....	2
Gifts and Bequests, Commerce:							
Bills 1/29/81	Various dates		1/29/81	Jan. 29, 1981	(*)	....	(*)
Government Life Insurance Fund:							
9-1/4% 1981 bonds	6/30/80	On demand	6/30/81	June 30-Dec. 31	13	....	13
8-3/8% 1994 bonds	6/30/79	do.	6/30/94	do.	16	....	16
7-3/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	158	....	158
7-1/4% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	35	....	35
7% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	72	4	68
6-3/4% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	82	....	82
6-1/2% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	67	....	67
Total Government Life Insurance Fund					444	4	440
Government National Mortgage Association:							
Bills 7/1/80	Various dates		7/1/80	July 1, 1980	56	....	56
Bills 7/28/80	do.		7/28/80	July 28, 1980	18	....	18
Bills 7/30/80	do.		7/30/80	July 30, 1980	2	....	2
Bills 8/6/80	do.		8/6/80	Aug. 6, 1980	2	....	2
Bills 8/12/80	do.		8/12/80	Aug. 12, 1980	17	....	17
Bills 8/28/80	do.		8/28/80	Aug. 28, 1980	4	....	4
Bills 9/18/80	do.		9/18/80	Sept. 18, 1980	1	....	1
Bills 9/22/80	do.		9/22/80	Sept. 22, 1980	16	....	16
Bills 9/25/80	do.		9/25/80	Sept. 25, 1980	(*)	....	(*)
Bills 10/20/80	do.		10/20/80	Oct. 20, 1980	12	....	12
Bills 11/6/80	do.		11/6/80	Nov. 6, 1980	2	....	2
Bills 11/12/80	do.		11/12/80	Nov. 12, 1980	2	....	2
Bills 12/10/80	do.		12/10/80	Dec. 10, 1980	17	....	17

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 1/8/81	Various dates	....	1/8/81	Jan. 8, 1981	$9	....	$9
Bills 2/2/81	....do.	....	2/2/81	Feb. 2, 1981	37	$12	25
Bills 2/4/81	....do.	....	2/4/81	Feb. 4, 1981	6	....	6
Bills 2/26/81	....do.	....	2/26/81	Feb. 26, 1981	27	....	27
Bills 4/1/81	....do.	....	4/1/81	Apr. 1, 1981	8	....	8
Bills 4/29/81	....do.	....	4/29/81	Apr. 29, 1981	3	....	3
Bills 5/21/81	....do.	....	5/21/81	May 21, 1981	13	....	13
Bills 6/23/81	....do.	....	6/23/81	June 23, 1981	43	....	43
12-1/8% 1981 notes	....do.	....	11/30/81	May 31-Nov. 30	3	....	3
12% 1987 notes	....do.	....	5/15/87	May 15-Nov. 15	10	....	10
11-3/8% 1981 notes	....do.	....	12/31/81	June 30-Dec. 31	6	....	6
10-1/8% 1981 notes	....do.	....	9/30/81	Mar. 31-Sept. 30	14	....	14
9-7/8% 1980 notes	....do.	....	12/31/80	June 30-Dec. 31	20	....	20
9-3/4% 1981 notes	....do.	....	1/31/81	Jan. 31-July 31	7	....	7
9-5/8% 1981 notes	....do.	....	3/31/81	Mar. 31-Sept. 30	10	....	10
9-5/8% 1981 notes	....do.	....	8/31/81	Feb. 28-Aug. 31	6	....	6
9-3/8% 1981 notes	8/15/79	....	7/31/81	Jan. 31-July 31	4	....	4
9-3/8% 1982 notes	Various dates	....	12/31/82	June 30-Dec. 31	6	....	6
9-1/4% 1980 notes	....do.	....	11/30/80	May 31-Nov. 30	55	....	55
9-1/8% 1981 notes	....do.	....	6/30/81	June 30-Dec. 31	1	....	1
9% 1980 notes	11/13/78	....	8/15/80	Feb. 15-Aug. 15	(*)	....	(*)
9% 1987 notes	Various dates	....	2/15/87	....do.	117	....	117
8-5/8% 1980 notes	....do.	....	9/30/80	Mar. 31-Sept. 30	9	....	9
8-1/2% 1980 notes	....do.	....	7/31/80	Jan. 31-July 31	51	....	51
8-3/8% 1981 notes	....do.	....	8/15/81	Feb. 15-Aug. 15	14	....	14
8-1/4% 1985 notes	....do.	....	8/15/85	....do.	119	82	37
8-1/4% 1988 notes	6/5/79	....	5/15/88	May 15-Nov. 15	3	....	3
8-1/8% 1982 notes	Various dates	....	8/15/82	Feb. 15-Aug. 15	24	....	24
8% 1982 notes	....do.	....	5/15/82	May 15-Nov. 15	26	....	26
8% 1986 notes	....do.	....	8/15/86	Feb. 15-Aug. 15	32	....	32
7-7/8% 1982 notes	....do.	....	11/15/82	May 15-Nov. 15	16	....	16
7-7/8% 1986 notes	....do.	....	5/15/86	....do.	28	....	28
7-3/4% 1981 notes	....do.	....	11/15/81	....do.	42	....	42
7-5/8% 1981 notes	....do.	....	8/15/81	Feb. 15-Aug. 15	6	....	6
7-5/8% 1987 notes	....do.	....	11/15/87	May 15-Nov. 15	20	....	20
7-3/8% 1981 notes	....do.	....	2/15/81	Feb. 15-Aug. 15	33	(*)	32
7-3/8% 1981 notes	....do.	....	5/15/81	May 15-Nov. 15	40	....	40
7-1/4% 1981 notes	....do.	....	12/31/81	June 30-Dec. 31	62	2	60
7-1/4% 1984 notes	....do.	....	2/15/84	Feb. 15-Aug. 15	34	....	34
7-1/4% 1984 notes	....do.	....	8/15/84	....do.	27	....	27
7% 1981 notes	....do.	....	2/15/81	....do.	47	....	47
7% 1981 notes	....do.	....	11/15/81	May 15-Nov. 15	77	....	77
7% 1983 notes	....do.	....	11/15/83	....do.	50	2	48
6-7/8% 1980 notes	....do.	....	9/30/80	Mar. 31-Sept. 30	14	....	14
5-7/8% 1980 notes	....do.	....	12/31/80	June 30-Dec. 31	1	....	1
7% 1981 bonds	....do.	....	8/15/81	Feb. 15-Aug. 15	4	....	4
6-3/8% 1982 bonds	....do.	....	2/15/82	....do.	4	....	4
6-3/8% 1984 bonds	....do.	....	8/15/84	....do.	8	....	8
6-1/8% 1986 bonds	1/3/77	....	11/15/86	May 15-Nov. 15	2	....	2
Total Government National Mortgage Association	....	....	....	....	1,350	98	1,252
Government National Mortgage Association, MBS Investment Account:							
Bills 7/16/80	Various dates	....	7/16/80	July 16, 1980	3	....	3
Bills 8/13/80	....do.	....	8/13/80	Aug. 13, 1980	6	....	6
Bills 9/12/80	....do.	....	9/12/80	Sept. 12, 1980	17	....	17
Bills 10/2/80	....do.	....	10/2/80	Oct. 2, 1980	4	....	4
Bills 10/14/80	....do.	....	10/14/80	Oct. 14, 1980	8	....	8
Bills 11/12/80	....do.	....	11/12/80	Nov. 12, 1980	9	....	9
Bills 12/1/80	....do.	....	12/1/80	Dec. 1, 1980	19	....	19
Bills 2/4/81	....do.	....	2/4/81	Feb. 4, 1981	4	....	4
9-7/8% 1980 notes	....do.	....	12/31/80	June 30-Dec. 31	6	....	6
9-3/4% 1981 notes	3/9/79	....	2/28/81	Feb. 28-Aug. 31	2	....	2
9-3/4% 1981 notes	5/3/79	....	4/30/81	Apr. 30-Oct. 31	1	....	1
9-5/8% 1981 notes	Various dates	....	3/31/81	Mar. 31-Sept. 30	5	....	5
9-1/4% 1980 notes	....do.	....	11/30/80	May 31-Nov. 30	6	....	6
8-1/2% 1980 notes	....do.	....	7/31/80	Jan. 31-July 31	9	....	9
8-1/4% 1982 notes	6/19/78	....	6/30/82	June 30-Dec. 31	10	....	10
8% 1983 notes	5/22/78	....	2/15/83	Feb. 15-Aug. 15	1	....	1
7-7/8% 1982 notes	Various dates	....	11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76	....	5/15/86	....do.	2	....	2
7-5/8% 1981 notes	7/27/76	....	8/15/81	Feb. 15-Aug. 15	1	....	1
7-3/8% 1981 notes	Various dates	....	2/15/81	....do.	15	3	12
7-1/4% 1984 notes	5/11/77	....	2/15/84	....do.	2	....	2
7-1/4% 1984 notes	Various dates	....	8/15/84	....do.	6	....	6
7% 1981 notes	....do.	....	2/15/81	....do.	2	....	2
7% 1981 notes	7/21/77	....	11/15/81	May 15-Nov. 15	3	....	3
7% 1983 notes	Various dates	....	11/15/83	....do.	7	....	7
6-7/8% 1980 notes	9/17/76	....	9/30/80	Mar. 31-Sept. 30	2	....	2
6-3/8% 1984 bonds	10/29/76	....	8/15/84	Feb. 15-Aug. 15	2	....	2
Total Government National Mortgage Association, MBS Investment Account	....	....	....	....	159	6	153
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/26/81	Various dates	....	3/26/81	Mar. 26, 1981	1	....	1
Harry S. Truman Memorial Scholarship Fund:							
Bills 7/3/80	....do.	....	7/3/80	July 3, 1980	3	....	3
9-1/4% 1984 notes	10/12/79	....	5/15/84	May 15-Nov. 15	2	....	2
8% 1983 notes	Various dates	....	2/15/83	Feb. 15-Aug. 15	5	....	5
7-7/8% 1986 notes	....do.	....	5/15/86	May 15-Nov. 15	7	....	7
7-3/4% 1981 notes	....do.	....	11/15/81	....do.	5	....	5
8-1/4% 1990 bonds	....do.	....	5/15/90	....do.	10	....	10
7-1/2% 1988-93 bonds	....do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5	....	5
Total Harry S. Truman Memorial Scholarship Fund	....	....	....	....	37	....	37

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Highway Trust Fund:							
10-1/4% 1981 certificates	6/30/80	On demand	6/30/81	June 30-Dec. 31	$11,960		$11,960
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 1/29/81	Various dates		1/29/81	Jan. 29, 1981	3		3
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	5	$3	3
Bills 5/21/81	do.		5/21/81	May 21, 1981	(*)	(*)	(*)
12-1/8% 1981 notes	4/22/80		11/30/81	May 31-Nov. 30	1		1
11-7/8% 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	1		1
11-3/8% 1982 notes	4/30/80		4/30/82	Apr. 30-Oct. 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					13	3	11
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 7/3/80	Various dates		7/3/80	July 3, 1980	10		10
Bills 7/10/80	do.		7/10/80	July 10, 1980	2		2
Bills 7/17/80	do.		7/17/80	July 17, 1980	1	(*)	(*)
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	1		1
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	31		31
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	(*)		(*)
Bills 5/21/81	do.		5/21/81	May 21, 1981	2		2
15% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	5		5
13-7/8% 1982 notes	do.		2/28/82	Feb. 28-Aug. 31	5		5
12-5/8% 1981 notes	do.		10/31/81	Apr. 30-Oct. 31	12		12
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	12		12
10-1/8% 1981 notes	10/25/79		9/30/81	Mar. 31-Sept. 30	1		1
9-3/4% 1981 notes	2/1/79		1/31/81	Jan. 31-July 31	1		1
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	9		9
9% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	1		1
8-1/4% 1982 notes	do.		6/30/82	June 30-Dec. 31	1		1
8% 1983 notes	5/8/80		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	1		1
7-1/4% 1981 notes	2/1/79		12/31/81	June 30-Dec. 31	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					96	(*)	96
Individual Indian Money:							
Bills 5/21/81	Various dates		5/21/81	May 21, 1981	14	10	4
13-7/8% 1982 notes	4/17/80		2/28/82	Feb. 28-Aug. 31	2		2
12 1/8% 1981 notes	Various dates		11/30/81	May 31-Nov. 30	6		6
11-7/8% 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	4		4
11-1/2% 1982 notes	4/22/80		1/31/82	Jan. 31-July 31	2		2
11-3/8% 1982 notes	4/30/80		4/30/82	Apr. 30-Oct. 31	3		3
9-1/4% 1983 notes	5/15/80		8/15/83	Feb. 15-Aug. 15	1		1
8-7/8% 1983 notes	4/16/80		6/30/83	June 30-Dec. 31	1		1
8-1/8% 1982 notes	4/22/80		8/15/82	Feb. 15-Aug. 15	2		2
8% 1982 notes	4/21/80		5/15/82	May 15-Nov. 15	3		3
7% 1981 notes	4/29/80		11/15/81	do.	2		2
Total Individual Indian Money					41	10	31
Japan-U. S. Friendship Trust Fund:							
Bills 8/14/80	Various dates		8/14/80	Aug. 14, 1980	(*)		(*)
9-1/4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15	1		1
8-5/8% 1980 notes	10/12/78		9/30/80	Mar. 31-Sept. 30	2		2
8-3/8% 1980 notes	Various dates		8/31/80	Feb. 28-Aug. 31	1	(*)	(*)
8-1/4% 1988 notes	do.		5/15/88	May 15-Nov. 15	11	6	5
8-1/4% 1982 notes	6/30/80		6/30/82	June 30-Dec. 31	2		2
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	May 15-Nov. 15	5		5
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	4		4
Total Japan-U. S. Friendship Trust Fund					25	6	18
Judicial Survivors Annuity Fund:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	1		1
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	2		2
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	43		43
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					49		49
Library of Congress Copyright Fees:							
Bills 8/28/80	Various dates		8/28/80	Aug. 28, 1980	23		23
Bills 9/25/80	do.		9/25/80	Sept. 25, 1980	(*)		(*)
10-1/8% 1981 notes	do.		9/30/81	Mar. 31-Sept. 30	1		1
8-5/8% 1980 notes	do.		9/30/80	do.	1		1
8-3/8% 1980 notes	do.		8/31/80	Feb. 28-Aug. 31	7		7
Total Library of Congress Copyright Fees					33		33
Library of Congress Trust Fund:							
8-5/8% 1980 notes	10/1/79		9/30/80	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2
Low-Rent Public Housing, HUD:							
Bills 7/3/80	Various dates		7/3/80	July 3, 1980	10		10
Bills 7/10/80	do.		7/10/80	July 10, 1980	10		10
Bills 7/17/80	do.		7/17/80	July 17, 1980	15		15
Total Low-Rent Public Housing, HUD					35		35

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 7/22/80	Various dates		7/22/80	July 22, 1980	(*)	...	(*)
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	(*)	...	(*)
Bills 11/6/80	do.		11/6/80	Nov. 6, 1980	(*)	...	(*)
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	(*)	...	(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	(*)	...	(*)
Bills 1/29/81	do.		1/29/81	Jan. 29, 1981	(*)	...	(*)
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	(*)	...	(*)
Bills 5/21/81	do.		5/21/81	May 21, 1981	(*)	...	(*)
Total National Archives Gift Fund					$1	...	$1
National Archives Trust Fund:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	(*)	...	(*)
Bills 11/6/80	do.		11/6/80	Nov. 6, 1980	(*)	...	(*)
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	(*)	...	(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	1	...	1
Bills 5/21/81	do.		5/21/81	May 21, 1981	(*)	...	(*)
8% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	2	$2	1
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
8.86% 1980 certificates	6/30/80	On demand	7/1/80	July 1, 1980	70	...	70
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5	...	5
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	5	...	5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6	...	6
8% 1986 notes	do.		8/15/86	do.	11	...	11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2	...	2
7-7/8% 1986 notes	Various dates		5/15/86	do.	11	...	11
7-3/4% 1981 notes	2/3/77		11/15/81	do.	1	...	1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1	...	1
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1	...	1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2	...	2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5	...	5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11	...	11
6-7/8% 1980 notes	2/14/78		9/30/80	Mar. 31-Sept. 30	1	...	1
6-3/4% 1980 notes	2/22/78		8/15/80	Feb. 15-Aug. 15	1	...	1
6-3/4% 1981 notes	Various dates		6/30/81	June 30-Dec. 31	2	...	2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1	...	1
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	2	...	2
7-1/4% 1992 bonds	do.		8/15/92	Feb. 15-Aug. 15	13	...	13
3 1/2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15	1	...	1
Total National Credit Union Share Insurance Fund, NCUA					151	...	151
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32	...	32
National Service Life Insurance Fund:							
9-1/2% 1981 to 1995 bonds	6/30/80	On demand	6/30/81 to 95	June 30-Dec. 31	1,188	...	1,188
8-5/8% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	1,199	...	1,199
8% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	1,805	...	1,805
7-1/2% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	572	...	572
7-1/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	914	...	914
7% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	837	...	837
6-3/4% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	1,277	...	1,277
4-1/4% 1981 bonds	6/30/67	do.	6/30/81	do.	225	...	225
Total National Service Life Insurance Fund					8,017	...	8,017
Northern Mariana Islands:							
9-3/4% 1981 certificates	6/30/80	On demand	6/30/81	June 30-Dec. 31	5	...	5
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	(*)	...	(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	(*)	...	(*)
Bills 1/29/81	do.		1/29/81	Jan. 29, 1981	(*)	...	(*)
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	(*)	...	(*)
Bills 3/26/81	do.		3/26/81	Mar. 26, 1981	(*)	...	(*)
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	(*)	...	(*)
9-1/8% 1981 notes	6/30/80		6/30/81	June 30-Dec. 31	(*)	...	(*)
8-1/2% 1980 notes	8/13/79		7/31/80	Jan. 31-July 31	(*)	...	(*)
8-3/8% 1980 notes	9/13/79		8/31/80	Feb. 28-Aug. 31	1	...	1
Total Obligation Guarantee Fund, Department of Transportation					2	...	2
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 10/16/80	Various dates		10/16/80	Oct. 16, 1980	120	...	120
Outer Continental Shelf, Bid Deposit, Beaufort Sea, Department of Interior:							
Bills 12/18/80	do.		12/18/80	Dec. 18, 1980	105	...	105
Outer Continental Shelf Lands, Department of Interior:							
Bills 9/16/80	do.		9/16/80	Sept. 16, 1980	643	...	643
Bills 9/18/80	do.		9/18/80	Sept. 18, 1980	539	...	539
Bills 10/9/80	do.		10/9/80	Oct. 9, 1980	336	...	336
Total Outer Continental Shelf Lands, Department of Interior					1,518	...	1,518

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 8/7/80	Various dates	....	8/7/80	Aug. 7, 1980	346	....	346
Bills 10/14/80	....do	....	10/14/80	Oct. 14, 1980	(*)	....	(*)
Bills 5/21/81	....do	....	5/21/81	May 21, 1981	1	....	1
Bills 6/18/81	....do	....	6/18/81	June 18, 1981	20	....	20
15% 1982 notes	....do	....	3/31/82	Mar. 31-Sept. 30	7	....	7
10-1/8% 1981 notes	10/9/79	....	9/30/81	....do	(*)	....	(*)
9-3/4% 1981 notes	5/15/80	....	1/31/81	Jan. 31-July 31	8	....	8
9-5/8% 1981 notes	Various dates	....	8/31/81	Feb. 28-Aug. 31	1	....	1
9-1/4% 1984 notes	....do	....	5/15/84	May 15-Nov. 15	13	....	13
8% 1985 notes	2/15/78	....	2/15/85	Feb. 15-Aug. 15	3	....	3
8% 1986 notes	8/16/76	....	8/15/86	....do	31	....	31
7-7/8% 1982 notes	Various dates	....	3/31/82	Mar. 31-Sept. 30	13	....	13
7-7/8% 1982 notes	....do	....	11/15/82	May 15-Nov. 15	1	....	1
7-3/4% 1981 notes	....do	....	11/15/81	....do	1	....	1
7-5/8% 1987 notes	12/20/77	....	11/15/87	....do	32	....	32
7-3/8% 1981 notes	Various dates	....	5/15/81	....do	24	....	24
7-1/4% 1981 notes	1/5/78	....	12/31/81	June 30-Dec. 31	2	....	2
7-1/4% 1984 notes	Various dates	....	2/15/84	Feb. 15-Aug. 15	38	....	38
7-1/4% 1984 notes	8/15/77	....	8/15/84	....do	3	....	3
7-1/8% 1980 notes	Various dates	....	11/15/80	May 15-Nov. 15	20	1	19
7-1/8% 1982 notes	10/17/77	....	11/15/82	....do	26	....	26
7% 1981 notes	1/11/77	....	2/15/81	Feb. 15-Aug. 15	3	....	3
7% 1981 notes	Various dates	....	11/15/81	May 15-Nov. 15	61	....	61
7% 1982 notes	4/4/77	....	5/15/82	....do	4	....	4
7% 1983 notes	Various dates	....	11/15/83	....do	20	....	20
10-1/2% 1995 bonds	....do	....	2/15/95	Feb. 15-Aug. 15	41	....	41
9% 1994 bonds	2/15/79	....	2/15/94	....do	10	....	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10	....	10
8-5/8% 1993 bonds	7/11/78	....	8/15/93	Feb. 15-Aug. 15	10	....	10
8-5/8% 1993 bonds	10/17/78	....	11/15/93	May 15-Nov. 15	10	....	10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10	....	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do	10	....	10
Total Overseas Private Investment Corporation	....	....	....	....	479	1	479
Pension Benefit Guaranty Corporation:							
Bills 7/3/80	Various dates	....	7/3/80	July 3, 1980	22	14	8
Bills 9/25/80	....do	....	9/25/80	Sept. 25, 1980	(*)	....	(*)
10-3/4% 1989 notes	1/4/80	....	11/15/89	May 15-Nov. 15	16	....	16
5-7/8% 1980 notes	5/15/80	....	12/31/80	June 30-Dec. 31	1	....	1
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	May 15-Nov. 15	42	....	42
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	59	10	49
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	16	....	16
Total Pension Benefit Guaranty Corporation	....	....	....	....	157	24	133
Postal Service Fund:							
8.86% 1980 certificates	6/30/80	On demand	7/1/80	July 1, 1980	1,137	....	1,137
Bills 9/25/80	Various dates	....	9/25/80	Sept. 25, 1980	300	....	300
Bills 9/30/80	....do	....	9/30/80	Sept. 30, 1980	450	....	450
Bills 10/30/80	....do	....	10/30/80	Oct. 30, 1980	100	....	100
Bills 1/29/81	....do	....	1/29/81	Jan. 29, 1981	450	400	50
12-5/8% 1981 notes	5/21/80	....	10/31/81	Apr. 30-Oct. 31	850	650	200
12-1/8% 1981 notes	4/22/80	....	11/30/81	May 31-Nov. 30	650	200	450
11-1/2% 1982 notes	1/31/80	....	1/31/82	Jan. 31-July 31	550	100	450
11-3/8% 1982 notes	4/30/80	....	4/30/82	Apr. 30-Oct. 31	50	....	50
10-1/8% 1981 notes	Various dates	....	9/30/81	Mar. 31-Sept. 30	500	300	200
9-1/4% 1983 notes	....do	....	3/31/83	....do	850	650	200
8-1/2% 1980 notes	....do	....	7/31/80	Jan. 31-July 31	150	....	150
Total Postal Service Fund	....	....	....	....	6,037	2,300	3,737
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	....	(*)
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/16/80	Various dates	....	9/16/80	Sept. 16, 1980	(*)	....	(*)
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	....	(*)
Total Public Health Service, Conditional Gift Fund, HEW	....	....	....	....	(*)	....	(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/23/81	Various dates	....	4/23/81	Apr. 23, 1981	(*)	....	(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
10-1/4% 1981 certificates	6/30/80	On demand	6/30/81	June 30-Dec. 31	139	....	139
Railroad Retirement Account:							
9-3/4% 1980 certificates	Various dates: From 6/2/80	....do	7/1/80	July 1, 1980	1,959	266	1,693
Bills 10/14/80	Various dates	....	10/14/80	Oct. 14, 1980	1,385	....	1,385
Total Railroad Retirement Account	....	....	....	....	3,344	266	3,078

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Supplemental Account:							
9-3/4% 1980 certificates	Various dates: From 6/2/80	On demand	7/1/80	July 1, 1980	$31	$1	$31
Bills 2/2/81	Various dates		2/2/81	Feb. 2, 1981	9	....	9
Total Railroad Retirement Supplemental Account					40	1	40
Relief and Rehabilitation, D. C. Department of Labor:							
9-1/4% 1982 notes	5/2/80		5/15/82	May 15-Nov. 15	1	....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	do		do	do	1	....	1
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80		3/31/83	Mar. 31-Sept. 30	(*)	....	(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)	....	(*)
Total Relief for Indigent American-Indians, BIA					(*)	....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)	....	(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do	(*)	....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)	....	(*)
Special Investment Account:							
Bills 7/24/80	Various dates		7/24/80	July 24, 1980	1	....	1
Bills 10/14/80	do		10/14/80	Oct. 14, 1980	1	....	1
11-7/8% 1983 notes	2/15/80		8/15/83	Feb. 15-Aug. 15	15	....	15
8-5/8% 1980 notes	2/16/79		9/30/80	Mar. 31-Sept. 30	3	....	3
7% 1982 notes	5/15/80		5/15/82	May 15-Nov. 15	1	....	1
6-7/8% 1981 notes	6/18/80		3/31/81	Mar. 31-Sept. 30	(*)	....	(*)
6-3/4% 1981 notes	1/18/80		9/30/81	do	2	....	2
10 1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12	....	12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17	....	17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3	....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4	....	4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2	....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11	....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1	....	1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15	....	15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5	....	5
7-1/4% 1992 bonds	do		8/15/92	do	3	....	3
Total Special Investment Account					96	....	96
Tax Court Judges Survivors Annuity Fund:							
12-1/8% 1981 notes	3/3/80		11/30/81	May 31-Nov. 30	(*)	....	(*)
9-3/4% 1981 notes	3/14/79		1/31/81	Jan. 31-July 31	(*)	....	(*)
9-3/4% 1981 notes	10/5/79		5/31/81	May 31-Nov. 30	(*)	....	(*)
7-1/8% 1982 notes	4/3/80		11/15/82	May 15-Nov. 15	(*)	....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)	....	(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	....	(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)	....	(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 8/14/80	Various dates		8/14/80	Aug. 14, 1980	155	18	137
Bills 3/26/81	do		3/26/81	Mar. 26, 1981	4	....	4
7.68% certificates of indebtedness	Various dates: From 6/1/80	On demand	7/1/80	July 1, 1980	2	....	2
9.102% certificates of indebtedness	6/1/80	do	do	do	68	....	68
3.50% certificates of indebtedness	6/30/80	do	6/30/81	June 30, 1981	6	....	6
3.50% certificates of indebtedness	do	do	do	do	93	....	93
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4	....	4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	(28)	10/3/86 to 88	Apr. 3-Oct. 3	934	81	852
4% notes	From 11/16/74	At Maturity	11/16/80	Nov. 16	2	....	2
6.70% 1989 & 1990 bonds	From 10/3/78	(28)	10/3/89 & 90	Apr. 3-Oct. 3	166	12	154
3-1/2% bonds	7/1/70	(29)	7/1/80	Jan. 1-July 1	75	....	75
3-1/2% bonds	4/1/71	(29)	4/1/81	Apr. 1-Oct. 1	100	....	100
Total Treasury Deposit Funds					1,606	111	1,497
Unemployment Trust Fund:							
9-3/8% 1981 certificates	6/30/80	On demand	6/30/81	June 30-Dec. 31	12,515	....	12,515
United States Army General Gift Fund:							
Bills 8/28/80	Various dates		8/28/80	Aug. 28, 1980	(*)	....	(*)
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	(*)	....	(*)
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	(*)	....	(*)
7% 1981 notes	1/30/80		2/15/81	do	(*)	....	(*)
6-7/8% 1980 notes	10/2/79		9/30/80	Mar. 31-Sept. 30	(*)	....	(*)

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-7/8% 1981 notes	2/20/80		3/31/81	Mar. 31-Sept. 30	(*)	...	(*)
6-1/8% 1982 notes	5/1/80		2/15/82	Feb. 15-Aug. 15	(*)	...	(*)
5-7/8% 1980 notes	do.		12/31/80	June 30-Dec. 31	(*)	...	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	...	(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)	...	(*)
Total United States Army General Gift Fund					(*)	...	(*)
United States Coast Guard General Gift Fund:							
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)	...	(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)	...	(*)
7% 1981 notes	4/14/78		2/15/81	do.	(*)	...	(*)
Total United States Coast Guard General Gift Fund					(*)	...	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 7/10/80	Various dates		7/10/80	July 10, 1980	$1	...	$1
Bills 8/14/80	do.		8/14/80	Aug. 14, 1980	1	...	1
Bills 9/11/80	do.		9/11/80	Sept. 11, 1980	1	...	1
Bills 10/9/80	do.		10/9/80	Oct. 9, 1980	1	...	1
Bills 5/21/81	do.		5/21/81	May 21, 1981	3	...	3
9-1/8% 1981 notes	6/12/80		6/30/81	June 30-Dec. 31	(*)	...	(*)
7-3/8% 1981 notes	5/15/80		5/15/81	May 15-Nov. 15	(*)	...	(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					7	...	7
United States Naval Academy General Gift Fund:							
Bills 9/16/80	Various dates		9/16/80	Sept. 16, 1980	(*)	...	(*)
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)	...	(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)	...	(*)
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	(*)	...	(*)
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	(*)	...	(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)	...	(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)	...	(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)	...	(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)	...	(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do.	(*)	...	(*)
7% 1982 notes	5/27/77		5/15/82	do.	(*)	...	(*)
6-3/4% 1980 notes	8/15/77		8/15/80	Feb. 15-Aug. 15	(*)	...	(*)
Total United States Naval Academy General Gift Fund					1	...	(*)
United States Naval Academy Museum Fund:							
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)	...	(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)	...	(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)	...	(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)	...	(*)
6-7/8% 1980 notes	11/4/76		9/30/80	Mar. 31-Sept. 30	(*)	...	(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)	...	(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do.	(*)	...	(*)
6-3/8% 1984 bonds	do.		8/15/84	do.	(*)	...	(*)
Total United States Naval Academy Museum Fund					2	...	2
Veterans' Reopened Insurance Fund:							
9-3/4% 1981 to 1995 bonds	6/30/80	On demand	6/30/81 to 95	June 30-Dec. 31	55	...	55
8-3/4% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	64	...	64
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	65	...	65
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	67	...	67
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	69	...	69
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	69	...	69
7-1/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	67	...	67
Total Veterans' Reopened Insurance Fund					457	...	457
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
8-3/8% 1981 to 1995 bonds	6/30/80	On demand	6/30/81 to 95	June 30-Dec. 31	94	...	94
7-1/2% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	91	...	91
7-1/8% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	104	...	104
7% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	98	...	98
6-3/4% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	95	...	95
6-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	92	...	92
5-7/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	88	...	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					662	...	662
War-Risk Insurance Revolving Fund:							
Bills 7/22/80	Various dates		7/22/80	July 22, 1980	(*)	(*)	(*)
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	2	...	2
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	1	...	1
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	3	...	3
7-1/8% 1982 notes	11/15/77		11/15/82	do.	(*)	...	(*)
Total War-Risk Insurance Revolving Fund					6	(*)	6
Total Government account series					186,123	80,281	105,842
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 4/1979	After 1 mo.	1 year from issue date	Semiannually	5	4	1
2% Treasury bonds	From 7/1968	(7)	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series					27	25	1

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [8]--Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	$281		$281
Treasury notes (Various interest rates)	....do.	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	16,360		16,360
Treasury bonds (Various interest rates)	....do.	....do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do.	6,995		6,995
Total State and local government series					23,635		23,635
United States individual retirement bonds: [30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	(31)	Indeterminate		13	4	9
6.00%	1/1/76	....do.	....do.		18	3	15
6.00%	1/1/77	....do.	....do.		9	2	7
6.00%	1/1/78	....do.	....do.		6	1	5
6.00%	1/1/79	....do.	....do.		3	(*)	3
6.50%	8/1/79	....do.	....do.		2	(*)	2
6.50%	1/1/80	....do.	....do.		2	(*)	2
Unclassified					(*)	1	-1
Total United States individual retirement bonds					54	11	43
United States retirement plan bonds: [30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(32)	Indeterminate		24	14	10
4.15%	6/66 to 12/69	....do.	....do.		33	16	17
5.00%	1/1/70	....do.	....do.		10	4	6
5.00%	1/1/71	....do.	....do.		11	4	7
5.00%	1/1/72	....do.	....do.		12	4	8
5.00%	1/1/73	....do.	....do.		14	4	11
5.00%	1/1/74	....do.	....do.		1	(*)	1
6.00%	2/1/74	....do.	....do.		29	6	23
6.00%	1/1/75	....do.	....do.		23	4	19
6.00%	1/1/76	....do.	....do.		22	3	19
6.00%	1/1/77	....do.	....do.		20	2	18
6.00%	1/1/78	....do.	....do.		17	1	16
6.00%	1/1/79	....do.	....do.		10	(*)	9
6.50%	8/1/79	....do.	....do.		4	(*)	4
6.50%	1/1/80	....do.	....do.		6	(*)	6
Unclassified					2	9	-7
Total United States retirement plan bonds					239	73	167
United States savings bonds: [33] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.012%[34]	5 to 12-41	After 2 mos[35]	After 10 years[36]		1,994	1,860	133
E-1942 4.084%[34]	1 to 12-42	....do.	....do.		8,804	8,179	626
E-1943 4.166%[34]	1 to 12-43	....do.	....do.		14,150	13,147	1,003
E-1944 4.250%[34]	1 to 12-44	....do.	....do.		16,557	15,312	1,245
E-1945 4.331%[34]	1 to 12-45	....do.	....do.		13,104	11,997	1,106
E-1946 4.428%[34]	1 to 12-46	....do.	....do.		6,036	5,411	625
E-1947 4.506%[34]	1 to 12-47	....do.	....do.		5,809	5,104	705
E-1948 4.588%[34]	1 to 12-48	....do.	....do.		6,057	5,250	807
E-1949 4.653%[34]	1 to 12-49	....do.	....do.		6,032	5,167	865
E-1950 4.240%[34]	1 to 12-50	....do.	....do.		5,307	4,504	803
E-1951 4.344%[34]	1 to 12-51	....do.	....do.		4,591	3,892	699
E-1952 4.410% (Jan. to Apr. 1952)	1 to 4-52	....do.	....do.		1,578	1,335	243
E-1952 4.477%[34] (May to Dec. 1952)	5 to 12-52	....do.	After 9 yrs. 8 mos[36]		3,243	2,728	515
E-1953 4.556%[34]	1 to 12-53	....do.	....do.		5,559	4,614	944
E-1954 4.658%[34]	1 to 12-54	....do.	....do.		5,701	4,684	1,017
E-1955 4.768%[34]	1 to 12-55	....do.	....do.		5,966	4,865	1,100
E-1956 4.911%[34]	1 to 12-56	....do.	....do.		5,784	4,688	1,096
E-1957 4.990% (Jan. 1957)	1-57	....do.	....do.		486	389	97
E-1957 5.086%[34] (Feb. to Dec. 1957)	2 to 12-57	....do.	After 8 yrs. 11 mos[36]		4,988	4,016	971
E-1958 5.197%[34]	1 to 12-58	....do.	....do.		5,398	4,270	1,128
E-1959 5.280% (Jan. to May 1959)	1 to 5-59	....do.	....do.		2,178	1,713	466
E-1959 5.286%[34] (June to Dec. 1959)	6 to 12-59	....do.	After 7 yrs. 9 mos[36]		2,902	2,281	621
E-1960 5.359%[34]	1 to 12-60	....do.	....do.		5,150	3,968	1,182
E-1961 5.460%[34]	1 to 12-61	....do.	....do.		5,290	3,990	1,300
E-1962 5.112%[34]	1 to 12-62	....do.	....do.		5,158	3,839	1,319
E-1963 5.128%[34]	1 to 12-63	....do.	....do.		5,871	4,234	1,637
E-1964 5.261%[34]	1 to 12-64	....do.	....do.		5,711	4,160	1,551
E-1965 5.387%[34] (Jan. to Nov. 1965)	1 to 11-65	....do.	....do.		5,060	3,697	1,363
E-1965 5.490% (Dec. 1965)	12-65	....do.	After 7 years[36]		535	381	154
E-1966 5.536%[34]	1 to 12-66	....do.	....do.		6,098	4,374	1,724
E-1967 5.666%[34]	1 to 12-67	....do.	....do.		6,052	4,349	1,703
E-1968 5.760% (Jan. to May 1968)	1 to 5-68	....do.	....do.		2,467	1,752	715
E-1968 5.852%[34] (June to Dec. 1968)	6 to 12-68	....do.	....do.		3,305	2,390	915
E-1969 5.920% (Jan. to May 1969)	1 to 5-69	....do.	....do.		2,337	1,647	690
E-1969 6.014%[34] (June to Dec. 1969)	6 to 12-69	....do.	After 5 yrs. 10 mos[36]		3,140	2,227	912
E-1970 6.058% (Jan. to May 1970)	1 to 5-70	....do.	....do.		2,387	1,632	755
E-1970 6.106%[34] (June to Dec. 1970)	6 to 12-70	....do.	....do.		3,444	2,369	1,075
E-1971 6.156%[34]	1 to 12-71	....do.	....do.		6,841	4,487	2,353
E-1972 6.219%[34]	1 to 12-72	....do.	....do.		7,649	4,801	2,847
E-1973 6.278%[34] (Jan. to Nov. 1973)	1 to 11-73	....do.	....do.		6,939	4,295	2,645
E-1973 6.320% (Dec. 1973)	12-73	....do.	After 5 years[36]		634	390	244
E-1974 6.302%	1 to 12-74	....do.	....do.		7,713	4,567	3,146
E-1975 6.082%	1 to 12-75	....do.	....do.		7,855	4,367	3,488
E-1976 6.183%	1 to 12-76	....do.	....do.		8,183	4,398	3,785
E-1977 6.283%	1 to 12-77	....do.	....do.		8,480	4,323	4,156
E-1978 6.382%	1 to 12-78	....do.	....do.		8,230	3,977	4,253
E-1979 6.450% (Jan. to May 1979)	1 to 5-79	....do.	....do.		3,136	1,326	1,810
E-1979 6.500% (June to Dec. 1979)	6 to 12-79	....do.	....do.		3,573	1,465	2,108
E-1980 6.500%	1 to 6-80	....do.	....do.		778	194	584
Unclassified					232	[37]	232
Total Series E					264,457	198,969	65,488
	First day of each month:						
EE-1980 6.500%	1 to 6-80	After 6 mos[35]	After 11 years		637	2	635
EE-Unclassified					276	[37] 857	-582
Total Series EE					912	859	53

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds[33] [e]--Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1952 4.073%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$172	$19
H-1953 4.147%[34]	1 to 12-53	do.	do.	do.	471	417	53
H-1954 4.233%[34]	1 to 12-54	do.	do.	do.	878	779	99
H-1955 4.320%[34]	1 to 12-55	do.	do.	do.	1,173	1,032	141
H-1956 4.434%[34]	1 to 12-56	do.	do.	do.	893	768	126
H-1957 4.510% (Jan. 1957)	1-57	do.	do.	do.	65	54	10
H-1957 4.687%[34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs[39]	do.	568	473	95
H-1958 4.789%[34]	1 to 12-58	do.	do.	do.	890	756	135
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	295	61
H-1959 4.864%[34] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	290	72
H-1960 4.642%[34]	1 to 12-60	do.	do.	do.	1,007	777	230
H-1961 4.737%[34]	1 to 12-61	do.	do.	do.	1,042	776	266
H-1962 4.846%[34]	1 to 12-62	do.	do.	do.	857	619	238
H-1963 4.957%[34]	1 to 12-63	do.	do.	do.	773	541	232
H-1964 5.077%[34]	1 to 12-64	do.	do.	do.	672	451	220
H-1965 5.196%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	351	189
H-1965 5.400% (Dec. 1965)	12-65	do.	do.	do.	46	28	18
H-1966 5.438%[34]	1 to 12-66	do.	do.	do.	635	399	237
H-1967 5.562%[34]	1 to 12-67	do.	do.	do.	526	316	210
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	114	85
H-1968 5.732%[34] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	130	102
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	89	76
H-1969 5.926%[34] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	95	97
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	83	93
H-1970 5.836%[34] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	83	130
H-1971 5.903%[34]	1 to 12-71	do.	do.	do.	514	199	315
H-1972 6.002%[34]	1 to 12-72	do.	do.	do.	650	231	419
H-1973 6.099%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	184	388
H-1973 6.180% (Dec. 1973)	12-73	do.	do.	do.	39	12	27
H-1974 6.198%	1 to 12-74	do.	do.	do.	627	187	440
H-1975 6.249%	1 to 12-75	do.	do.	do.	639	175	464
H-1976 6.304%	1 to 12-76	do.	do.	do.	643	157	485
H-1977 6.359%	1 to 12-77	do.	do.	do.	613	127	486
H-1978 6.419%	1 to 12-78	do.	do.	do.	579	91	488
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	25	235
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	15	283
Total Series H					18,553	11,289	7,264
	First day of each month:						
HH-1980 6.500%	1 to 6-80	After 6 mos[38]	After 10 yrs.	Semiannually	295	1	295
HH-Unclassified					82	90	-8
Total Series HH					378	91	287
Total United States savings bonds					284,311	211,239	73,072
United States savings notes: [33] [e]							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs.[42]		149	115	34
1968 5.660% (Jan. to May 1968)	1 to 5-68	do.	do.		134	102	32
1968 5.776% (June to Dec. 1968)	6 to 12-68	do.	do.		250	185	65
1969 5.831%	1 to 12-69	do.	do.		490	356	134
1970 5.882%	1 to 6-70	do.	do.		143	101	42
Unclassified						[37]	
Total United States savings notes					1,167	858	308
Total nonmarketable					530,194	220,654	309,539
Total interest-bearing debt					1,108,128	231,854	876,275
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							[43]1
2-1/2% Postal Savings bonds							[43](*)
First Liberty bonds, at various interest rates							[43](*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							19
Treasury bonds, Investment series							4
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							404
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							(*)
Federal Financing bank bills							[43](*)
Treasury savings certificates							[43](*)
Treasury tax and savings notes							(*)
United States savings bonds							12
Armed Forces leave bonds							3
Total matured debt							448
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [h]							230
United States savings stamps							46
Excess profits tax refunds bonds[44] [c]							1
United States notes[45]							[43]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]							[43]58
Old demand notes and fractional currency							[43]2
Old series currency (Act of June 30, 1961)[47]							[43]4
Silver certificates (Act of June 24, 1967)[48]							[43]206
Thrift and Treasury savings stamps							[43]4
Total other debt							891
Total non-interest-bearing debt							1,339
Total public debt outstanding							877,614

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1979.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890 $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JUNE 30, 1980

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$5
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	460
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	9
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	10
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	13
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					522
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					524

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*$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1980

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING JULY 31, 1980 AND COMPARATIVE FIGURES FOR JULY 31, 1979

Title	July 31, 1980		July 31, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	*Percent*		*Percent*	
Treasury	[1] 10.748	$191,491	[1] 9.921	$159,938
Notes:				
Treasury	9.204	302,626	7.998	278,257
Bonds: [2]				
Treasury	8.402	82,027	7.096	68,799
Total marketable	9.567	576,145	8.455	506,994
Nonmarketable:				
Depositary series	2.000	11	2.000	7
Foreign series:				
Government:				
Dollar denominated	7.965	19,342	7.789	23,865
Public:				
Foreign currency denominated	6.344	[3] 6,437	5.158	[4] 4,150
Government account series	8.721	181,479	7.987	163,882
Investment series	....	....	2.750	2,245
R. E. A. series	4.894	1	4.947	20
State and local government series	6.374	23,494	6.198	24,247
United States individual retirement bonds	6.000	43	6.000	41
United States retirement plan bonds	5.555	166	5.449	171
United States savings bonds	5.679	72,968	5.421	80,524
United States savings notes	5.786	307	5.655	363
Total nonmarketable	7.704	304,250	7.053	299,514
Total interest-bearing debt	8.913	880,395	7.926	806,508
Non-interest-bearing debt:				
Matured debt	....	397	....	137
Other	....	891	....	833
Total non-interest-bearing debt	....	1,288	....	969
Total public debt outstanding	....	881,682	....	807,477

TABLE II--STATUTORY DEBT LIMIT, JULY 31, 1980

Public debt subject to limit:	
Public debt outstanding	881,682
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	881,075
Other debt subject to limit:	
Guaranteed debt of Government agencies	514
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,649
Total debt subject to limit	882,724
Statutory debt limit[6]	925,000
Balance of statutory debt limit	42,276

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*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of June 5, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $50,000 million. As of July 31, 1980, $46,468 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[6] Pursuant to 31 U.S.C. 757b. By Act of June 28, 1980 the statutory debt limit established at $400,000 million was temporarily increased to $925,000 million through February 28, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Aug. 7, 1980 11.985% 9.729%	2/7/80 5/8/80	....	8/7/80	Aug. 7, 1980	$3,231 3,530	....	$6,761
Aug. 14, 1980 12.256% 8.605%	2/14/80 5/15/80	....	8/14/80	Aug. 14, 1980	3,235 3,518	....	6,753
Aug. 19, 1980 9.189%	8/21/79	....	8/19/80	Aug. 19, 1980	3,545	....	3,545
Aug. 21, 1980 13.013% 8.953%	2/21/80 5/22/80	....	8/21/80	Aug. 21, 1980	3,217 3,507	....	6,724
Aug. 28, 1980 13.628% 7.675%	2/28/80 5/29/80	....	8/28/80	Aug. 28, 1980	3,339 3,610	....	6,949
Sept. 4, 1980 14.792% 8.034%	3/6/80 6/5/80	....	9/4/80	Sept. 4, 1980	3,344 3,878	....	7,222
Sept. 11, 1980 14.939% 6.500%	3/13/80 6/12/80	....	9/11/80	Sept. 11, 1980	3,353 2,812	....	6,165
Sept. 16, 1980 9.893%	9/18/79	....	9/16/80	Sept. 16, 1980	3,556	....	3,556
Sept. 18, 1980 14.950% 6.369%	3/20/80 6/19/80	....	9/18/80	Sept. 18, 1980	3,341 3,921	....	7,262
Sept. 25, 1980 15.699% 7.077%	3/27/80 6/26/80	....	9/25/80	Sept. 25, 1980	3,443 3,507	....	6,950
Oct. 2, 1980 14.804% 8.149%	4/3/80 7/3/80	....	10/2/80	Oct. 2, 1980	3,466 4,009	....	7,475
Oct. 9, 1980 14.226% 8.209%	4/10/80 7/10/80	....	10/9/80	Oct. 9, 1980	3,466 4,028	....	7,494
Oct. 14, 1980 11.508%	10/16/79	....	10/14/80	Oct. 14, 1980	3,454	....	3,454
Oct. 16, 1980 13.550% 8.169%	4/17/80 7/17/80	....	10/16/80	Oct. 16, 1980	3,544 4,024	....	7,568
Oct. 23, 1980 11.892% 7.881%	4/24/80 7/24/80	....	10/23/80	Oct. 23, 1980	3,560 4,036	....	7,596
Oct. 30, 1980 10.790% 8.220%	5/1/80 7/31/80	....	10/30/80	Oct. 30, 1980	3,531 4,016	....	7,547
Nov. 6, 1980 11.810% 9.495%	11/13/79 5/8/80	....	11/6/80	Nov. 6, 1980	3,903 3,530	....	7,433
Nov. 13, 1980 8.783%	5/15/80	....	11/13/80	Nov. 13, 1980	3,519	....	3,519
Nov. 20, 1980 8.922%	5/22/80	....	11/20/80	Nov. 20, 1980	3,506	....	3,506
Nov. 28, 1980 7.753%	5/29/80	....	11/28/80	Nov. 28, 1980	3,640	....	3,640
Dec. 4, 1980 10.818% 8.166%	12/11/79 6/5/80	....	12/4/80	Dec. 4, 1980	4,133 3,798	....	7,931
Dec. 11, 1980 6.935%	6/12/80	....	12/11/80	Dec. 11, 1980	2,809	....	2,809
Dec. 18, 1980 6.662%	6/19/80	....	12/18/80	Dec. 18, 1980	3,905	....	3,905
Dec. 26, 1980 7.108%	6/26/80	....	12/26/80	Dec. 26, 1980	3,502	....	3,502
Jan. 2, 1981 11.040% 8.097%	1/8/80 7/3/80	....	1/2/81	Jan. 2, 1981	4,018 4,013	....	8,031
Jan. 8, 1981 8.114%	7/10/80	....	1/8/81	Jan. 8, 1981	4,017	....	4,017
Jan. 15, 1981 8.110%	7/17/80	....	1/15/81	Jan. 15, 1981	4,017	....	4,017
Jan. 22, 1981 7.906%	7/24/80	....	1/22/81	Jan. 22, 1981	4,007	....	4,007
Jan. 29, 1981 11.211% 8.276%	2/5/80 7/31/80	....	1/29/81	Jan. 29, 1981	3,989 4,012	....	8,001
Feb. 26, 1981 13.527%	3/4/80	....	2/26/81	Feb. 26, 1981	4,020	....	4,020
Mar. 26, 1981 14.459%	4/1/80	....	3/26/81	Mar. 26, 1981	4,016	....	4,016
Apr. 23, 1981 10.440%	4/29/80	....	4/23/81	Apr. 23, 1981	4,016	....	4,016
May 21, 1981 8.341%	5/27/80	....	5/21/81	May 21, 1981	4,005	....	4,005
June 18, 1981 7.491%	6/24/80	....	6/18/81	June 18, 1981	4,092	....	4,092
July 16, 1981 7.669%	7/22/80	....	7/16/81	July 16, 1981	4,006	....	4,006
Total Treasury Bills	....	....	....	....	191,491	....	191,491
Notes: [a]							
Treasury:							
9% B-1980 (Effective Rate 8.7498%) [2]	8/15/74	....	8/15/80	Feb. 15-Aug. 15	4,296	....	4,296
6-7/8% E-1980 (Effective Rate 6.9278%) [2]	9/14/76	....	9/30/80	Mar. 31-Sept. 30	2,141	....	2,141
5-7/8% F-1980 (Effective Rate 6.9105%) [2]	12/7/76	....	12/31/80	June 30-Dec. 31	2,692	....	2,692
6-3/4% H-1980 (Effective Rate 6.8411%) [2]	8/15/77	....	8/15/80	Feb. 15-Aug. 15	4,133	....	4,133
7-1/8% J-1980 (Effective Rate 7.4220%) [2]	11/15/77	....	11/15/80	May 15-Nov. 15	4,600	....	4,600
8-3/8% S-1980 (Effective Rate 8.3818%) [2]	8/31/78	....	8/31/80	Feb. 28-Aug. 31	3,545	....	3,545
8-5/8% T-1980 (Effective Rate 8.6484%) [2]	10/2/78	....	9/30/80	Mar. 31-Sept. 30	3,906	....	3,906
8-7/8% U-1980 (Effective Rate 8.4178%) [2]	10/31/78	....	10/31/80	Apr. 30-Oct. 31	3,790	....	3,790
9-1/4% V-1980 (Effective Rate 9.3571%) [2]	11/30/78	....	11/30/80	May 31-Nov. 30	3,195	....	3,195
9-7/8% W-1980 (Effective Rate 9.9905%) [2]	1/2/79	....	12/31/80	June 30-Dec. 31	3,546	....	3,546
7% A-1981 (Effective Rate 6.9487%) [2]	2/15/74	....	2/15/81	Feb. 15-Aug. 15	1,842	....	1,842
7-3/4% B-1981 (Effective Rate 7.5097%) [2]	11/15/74	....	11/15/81	May 15-Nov. 15	4,477	....	4,477
7-3/8% C-1981 (Effective Rate 7.4946%) [2] [3]	2/18/75	....	2/15/81	Feb. 15-Aug. 15	4,796	....	4,796
7-3/8% D-1981 (Effective Rate 7.3995%) [2]	1/26/76	....	5/15/81	May 15-Nov. 15	2,020	....	2,020
7-5/8% F-1981 (Effective Rate 7.6335%) [2]	7/9/76	....	8/15/81	Feb. 15-Aug. 15	2,586	....	2,586
7% G-1981 (Effective Rate 7.0773%) [2]	10/12/76	....	11/15/81	May 15-Nov. 15	2,543	....	2,543
6-7/8% H-1981 (Effective Rate 6.8800%) [2]	3/8/77	....	3/31/81	Mar. 31-Sept. 30	2,809	....	2,809
6-3/4% J-1981 (Effective Rate 6.8021%) [2]	6/3/77	....	6/30/81	June 30-Dec. 31	2,514	....	2,514
6-3/4% K-1981 (Effective Rate 6.8426%) [2]	9/7/77	....	9/30/81	Mar. 31-Sept. 30	2,968	....	2,968
7-1/4% L-1981 (Effective Rate 7.3015%) [2]	12/7/77	....	12/31/81	June 30-Dec. 31	3,452	....	3,452
7-1/2% M-1981 (Effective Rate 7.5308%) [2]	2/15/78	....	5/15/81	May 15-Nov. 15	3,893	....	3,893
8-3/8% N-1981 (Effective Rate 8.4583%) [2]	8/15/78	....	8/15/81	Feb. 15-Aug. 15	4,110	....	4,110
9-3/4% P-1981 (Effective Rate 9.8510%) [2]	1/31/79	....	1/31/81	Jan. 31-July 31	3,146	....	3,146
9-3/4% Q-1981 (Effective Rate 9.8606%) [2]	2/28/79	....	2/28/81	Feb. 28-Aug. 31	2,887	....	2,887
9-5/8% R-1981 (Effective Rate 9.6815%) [2]	4/9/79	....	3/31/81	Mar. 31-Sept. 30	3,516	....	3,516
9-3/4% S-1981 (Effective Rate 9.7787%) [2]	4/30/79	....	4/30/81	Apr. 30-Oct. 31	3,013	....	3,013
9-3/4% T-1981 (Effective Rate 9.7687%) [2]	5/31/79	....	5/31/81	May 31-Nov. 30	2,542	....	2,542
9-1/8% U-1981 (Effective Rate 9.2193%) [2]	7/2/79	....	6/30/81	June 30-Dec. 31	3,057	....	3,057
9-3/8% V-1981 (Effective Rate 9.4090%) [2]	7/31/79	....	7/31/81	Jan. 31-July 31	3,222	....	3,222
9-5/8% W-1981 (Effective Rate 9.6480%) [2]	8/31/79	....	8/31/81	Feb. 28-Aug. 31	3,729	....	3,729
10-1/8% X-1981 (Effective Rate 10.2101%) [2]	10/9/79	....	9/30/81	Mar. 31-Sept. 30	3,695	....	3,695
12-5/8% Y-1981 (Effective Rate 12.6619%) [2]	10/31/79	....	10/31/81	Apr. 30-Oct. 31	4,457	....	4,457
12-1/8% Z-1981 (Effective Rate 12.2422%) [2]	11/30/79	....	11/30/81	May 31-Nov. 30	4,894	....	4,894
11-3/8% AB-1981 (Effective Rate 11.1378%) [2]	12/31/79	....	12/31/81	June 30-Dec. 31	4,307	....	4,307
8% A-1982 (Effective Rate 8.0029%) [2]	5/15/75	....	5/15/82	May 15-Nov. 15	2,747	....	2,747
8-1/8% B-1982 (Effective Rate 8.1414%) [2]	8/15/75	....	8/15/82	Feb. 15-Aug. 15	2,918	....	2,918
7-7/8% C-1982 (Effective Rate 7.9206%) [2]	11/17/75	....	11/15/82	May 15-Nov. 15	2,902	....	2,902
6-1/8% D-1982 (Effective Rate 6.1898%) [2]	1/6/77	....	2/15/82	Feb. 15-Aug. 15	2,697	....	2,697

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Marketable--Continued							
Notes --Continued							
Treasury--Continued							
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	$2,613		$2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	....do.	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80		4/30/82	Apr. 30-Oct. 31	4,574		4,574
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80		7/31/82	Jan. 31-July 31	5,331		5,331
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	....do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		....do.	....do.	6,670		6,670
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	....do.	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	....do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	....do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		....do.	....do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	....do.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	....do.	3,445		3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	....do.	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	....do.	5,779		5,779
1-1/2% EO-1980	10/1/75		10/1/80	Apr. 1-Oct. 1	3		3
1-1/2% EA-1981	4/1/76		4/1/81	....do.	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	....do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	....do.	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	....do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	....do.	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	....do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	....do.	(*)		(*)
Total Treasury notes					302,626		302,626
Bonds:[4] [5] [e]							
Treasury:							
3-1/2% 1980 (Effective Rate 3.3587%)[f][2]	10/3/60	(6)	11/15/80	May 15-Nov. 15	1,916	$193	1,723
3-1/4% 1978-83	5/1/53	12/15/80[6]	6/15/83	June 15-Dec. 15	1,606	416	1,190
4-1/4% 1975-85 (Effective Rate 4.2664%)[f][2]	4/5/60	5/15/81[6]	5/15/85	May 15-Nov. 15	1,218	249	969
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[f][2]	2/15/72		2/15/82	....do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	....do.	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	463	671
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	....do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2344%)[f][2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,307	2,511
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do.	250	101	149
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[f][2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	644	917
3-1/2% 1990 (Effective Rate 3.4804%)[f][2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,606	2,312
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	....do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		....do.	....do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,302	443
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		....do.	....do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do.	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		....do.	....do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	....do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5345%)[f][2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,822	1,641
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do.	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	....do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.4433%)[2]	11/15/79	11/15/04	11/15/09	....do.	2,317		2,317
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
Total Treasury bonds					93,300	11,272	82,027
Total marketable					587,417	11,272	576,145

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable:							
Depositary Series:[6]							
2% Bond First Series	Various dates: From 8/1968	(7)	12 years from issue date	June 1-Dec. 1	$46	$35	$11
Foreign series:[6]							
Government-Dollar denominated:							
Bills 8/1/80	Various dates		8/1/80	Aug. 1, 1980	287		287
Bills 9/2/80	do.		9/2/80	Sept. 2, 1980	267		267
Bills 10/1/80	do.		10/1/80	Oct. 1, 1980	234		234
Bills 11/3/80	1/30/80		11/3/80	Nov. 3, 1980	274		274
Bills 12/1/80	Various dates		12/1/80	Dec. 1, 1980	298		298
Bills 1/5/81	do.		1/5/81	Jan. 5, 1981	151		151
Bills 2/2/81	6/17/80		2/2/81	Feb. 2, 1981	306		306
Bills 3/2/81	7/1/80		3/2/81	Mar. 2, 1981	412		412
9.75% Treasury certificates of indebtedness	5/7/80	(8)	8/7/80	Aug. 7, 1980	25		25
8.60% Treasury certificates of indebtedness	5/14/80	(8)	8/14/80	Aug. 14, 1980	40		40
8.60% Treasury certificates of indebtedness	5/16/80	(8)	8/18/80	Aug. 18, 1980	11		11
8.95% Treasury certificates of indebtedness	5/23/80	(8)	8/25/80	Aug. 25, 1980	25		25
7.70% Treasury certificates of indebtedness	5/28/80	(8)	8/28/80	Aug. 28, 1980	183		183
7.70% Treasury certificates of indebtedness	5/29/80	(8)	8/29/80	Aug. 29, 1980	146		146
6.50% Treasury certificates of indebtedness	6/10/80	(8)	9/10/80	Sept. 10, 1980	35		35
6.50% Treasury certificates of indebtedness	6/11/80	(8)	9/11/80	Sept. 11, 1980	73		73
6.50% Treasury certificates of indebtedness	6/12/80	(8)	9/12/80	Sept. 12, 1980	20		20
6.50% Treasury certificates of indebtedness	6/13/80	(8)	9/15/80	Sept. 15, 1980	9		9
6.40% Treasury certificates of indebtedness	6/18/80	(8)	9/18/80	Sept. 18, 1980	32		32
7.10% Treasury certificates of indebtedness	6/30/80	(8)	9/30/80	Sept. 30, 1980	35		35
8.15% Treasury certificates of indebtedness	7/1/80	(8)	10/1/80	Oct. 1, 1980	13		13
8.15% Treasury certificates of indebtedness	7/7/80	(8)	10/7/80	Oct. 7, 1980	95		95
8.20% Treasury certificates of indebtedness	7/10/80	(8)	10/10/80	Oct. 10, 1980	121		121
8.20% Treasury certificates of indebtedness	7/11/80	(8)	10/14/80	Oct. 14, 1980	26		26
8.20% Treasury certificates of indebtedness	7/15/80	(8)	10/15/80	Oct. 15, 1980	24		24
8.20% Treasury certificates of indebtedness	7/18/80	(8)	10/20/80	Oct. 20, 1980	155	86	69
8.20% Treasury certificates of indebtedness	7/21/80	(8)	10/21/80	Oct. 21, 1980	43		43
7.90% Treasury certificates of indebtedness	7/25/80	(8)	10/27/80	Oct. 27, 1980	54		54
7.90% Treasury certificates of indebtedness	7/28/80	(8)	10/28/80	Oct. 28, 1980	58		58
8.25% Treasury certificates of indebtedness	7/30/80	(8)	10/30/80	Oct. 30, 1980	22		22
9.00% Treasury notes	2/28/77	(8)	8/15/80	Feb. 15-Aug. 15	300		300
8.625% Treasury notes	10/2/78	(8)	9/30/80	Mar. 31-Sept. 30	400		400
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500		500
9.75% Treasury notes	4/30/79	(8)	1/31/81	Jan. 31-July 31	50		50
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	160		160
9.75% Treasury notes	5/31/79	(8)	2/28/81	Feb. 28-Aug. 31	50		50
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	(11)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600		600
9.125% Treasury notes	1/14/80	(10)	6/30/81	June 30-Dec. 31	47		47
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	do.	do.	300		300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	do.	do.	200		200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(14)	do.	do.	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	do.	do.	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	do.	do.	200		200
6.90% Treasuty notes	7/14/77	(11)	do.	do.	200		200
7.10% Terasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	do.	do.	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	(15)	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(15)	2/14/86	do.	400		400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(15)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(15)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(15)	8/31/87	Feb. 28-Aug. 31	200		200
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	(8)	do.	do.	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	do.	300		300
Total Government dollar denominated					19,429	86	19,342
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	Jan. 25[17]	744		[18]744
6.30% Treasury notes DM	3/1/79	do.	9/1/81	Mar. 1[17]	680		[19]680
5.95% Treasury notes DM	12/15/78	do.	12/15/81	Dec. 15[17]	931		[20]931
8.55% Treasury notes DM	11/12/79	do.	5/12/82	Nov. 12[17]	451		[21]451
8.50% Treasury notes DM	1/25/80	do.	7/26/82	Jan. 26[17]	561		[26]561
6.70% Treasury notes DM	3/1/79	do.	9/1/82	Mar. 1[17]	671		[22]671
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 15[17]	664		[23]664
2.65% Treasury notes SF	1/26/79	do.	11/26/83	Jan. 26[17]	459		[24]459
8.50% Treasury notes DM	11/12/79	do.	5/12/83	Nov. 12[17]	668		[25]668
8.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26[17]	607		[27]607
Total Public foreign currency denominated					6,437		6,437

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
10-1/4% 1981 certificates	From 6/30/80.	On demand.	6/30/81	June 30-Dec. 31	$5,519	$16	$5,502
9-3/4% 1981 certificates	From 7/9/80	do.	do.	do.	156	63	93
Total Airport & Airway Trust Fund					5,675	80	5,596
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/26/81	Various dates		2/26/81	Feb. 26, 1981	(*)		(*)
Alleged Violators of Regulations, Department of Energy:							
9.65% 1980 certificates	7/31/80	On demand.	8/1/80	Aug. 1, 1980	85		85
Aviation Insurance Revolving Fund:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	5		5
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	5		5
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	6	1	5
Bills 7/16/81	do.		7/16/81	July 16, 1981	4		4
Total Aviation Insurance Revolving Fund					20	1	20
Civil Service Retirement Fund:	Various dates:						
9-5/8% 1981 certificates	From 7/1/80	On demand.	6/30/81	June 30-Dec. 31	613		613
9-3/4% 1981 to 1995 bonds	6/30/80	do.	6/30/81 to 95	do.	12,341		12,341
8-3/4% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	11,678		11,678
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	13,235		13,235
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	5,380		5,380
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	8,021	603	7,417
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	5,651		5,651
7-1/8% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	3,331		3,331
Total Civil Service Retirement Fund					60,251	603	59,647
Comptroller of the Currency, Assessments Fund:							
Bills 8/7/80	Various dates		8/7/80	Aug. 7, 1980	13		13
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	3		3
Bills 1/8/81	do.		1/8/81	Jan. 8, 1981	5		5
Bills 1/15/81	do.		1/15/81	Jan. 15, 1981	4		4
Bills 1/22/81	do.		1/22/81	Jan. 22, 1981	8		8
Bills 1/29/81	do.		1/29/81	Jan. 29, 1981	8		8
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5		5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2		2
Total Comptroller of the Currency, Assessments Fund					49		49
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	do.	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	(*)	(*)	(*)
Department of the Air Force General Gift Fund:							
Bills 9/16/80	do.		9/16/80	Sept. 16, 1980	(*)		(*)
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	(*)		(*)
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	(*)		(*)
Bills 3/26/81	do.		3/26/81	Mar. 26, 1981	(*)		(*)
Bills 6/18/81	do.		6/18/81	June 18, 1981	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80		3/31/82	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1983 notes	6/20/80		5/15/83	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund.					(*)		(*)
Department of the Navy U. S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1983 notes	7/10/78		5/15/83	do.	(*)		(*)
7-7/8% 1986 notes	5/16/77		5/15/86	do.	(*)		(*)
Total Department of the Navy U. S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 8/21/80	Various dates		8/21/80	Aug. 21, 1980	(*)		(*)
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	(*)		(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	1		1
9-3/4% 1981 notes	5/5/80		4/30/81	Apr. 30-Oct. 31	(*)	(*)	(*)
9-3/8% 1981 notes	7/25/80		7/31/81	Jan. 31-July 31	(*)		(*)
8-3/8% 1980 notes	9/11/78		8/31/80	Feb. 28-Aug. 31	(*)		(*)
Total Department of State, Conditional Gift Fund, General					1	(*)	1

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 8/14/80	Various dates		8/14/80	Aug. 14, 1980	$105		$105
Bills 12/4/80	....do....		12/4/80	Dec. 4, 1980	70		70
9-3/4% 1981 notes	....do....		5/31/81	May 31-Nov. 30	30		30
9-1/4% 1983 notes	....do....		3/31/83	Mar. 31-Sept. 30	43		43
9-1/4% 1984 notes	....do....		5/15/84	May 15-Nov. 15	67		67
8% 1983 notes	....do....		2/15/83	Feb. 15-Aug. 15	38		38
8% 1986 notes	8/16/76		8/15/86	....do....	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates		5/15/86	....do....	12		12
7-1/2% 1981 notes	....do....		5/15/81	....do....	35		35
7-3/8% 1981 notes	....do....		....do....	....do....	12		12
7% 1982 notes	....do....		5/15/82	....do....	72		72
8-3/8% 1995-00 bonds	....do....	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do....	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	....do....	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					604		604
Employees Life Insurance Fund:							
14-3/8% 1985 notes	3/31/80		5/15/85	May 15-Nov. 15	20		20
10-3/8% 1985 notes	Various dates		....do....	....do....	81		81
9-1/4% 1983 notes	....do....		3/31/83	Mar. 31-Sept. 30	95		95
9-1/4% 1989 notes	....do....		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	....do....		2/15/87	Feb. 15-Aug. 15	100		100
8-7/8% 1980 notes	....do....		10/31/80	Apr. 30-Oct. 31	61		61
8-3/4% 1988 notes	....do....		11/15/88	May 15-Nov. 15	102		102
8% 1982 notes	7/1/75		5/15/82	....do....	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	....do....	31		31
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
7-5/8% 1981 notes	....do....		8/15/81	Feb. 15-Aug. 15	91		91
9% 1994 bonds	....do....		2/15/94	....do....	108		108
8-1/2% 1994-99 bonds	....do....	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	....do....	8/15/95	8/15/00	Feb. 15-Aug. 15	694	42	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do....	97		97
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	....do....	5/15/00	5/15/05	....do....	702		702
8% 1996-01 bonds	....do....	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do....	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do....	128		128
7-1/4% 1992 bonds	7/28/80		8/15/92	....do....	6		6
Total Employees Life Insurance Fund					3,096	42	3,054
Exchange Stabilization Fund:							
7.90% 1980 certificates	Various dates: From 7/1/80	On demand	8/1/80	Aug. 1, 1980	4,175	103	4,072
Federal Deposit Insurance Corporation:							
9.65% 1980 certificates	7/31/80	....do....	....do....	....do....	236		236
13-7/8% 1982 notes	7/23/80		2/28/82	Feb. 28-Aug. 31	200		200
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1983 notes	....do....		8/15/83	Feb. 15-Aug. 15	400		400
11-5/8% 1983 notes	7/23/80		5/15/83	May 15-Nov. 15	225		225
10-3/4% 1989 notes	11/15/79		11/15/89	....do....	300		300
9-1/4% 1989 notes	Various dates		5/15/89	....do....	580		580
9% 1987 notes	....do....		2/15/87	Feb. 15-Aug. 15	700		700
8-7/8% 1980 notes	11/15/78		10/31/80	Apr. 30-Oct. 31	300		300
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	....do....		8/15/82	Feb. 15-Aug. 15	278	8	270
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	302		302
8% 1985 notes	2/15/78		2/15/85	....do....	300		300
8% 1986 notes	8/16/76		8/15/86	....do....	600		600
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	....do....	225		225
7-7/8% 1986 notes	Various dates		5/15/86	....do....	296		296
7-3/4% 1981 notes	3/19/75		11/15/81	....do....	250		250
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200		200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	230		230
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15	316		316
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	142		142
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	....do....	280		280
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					9,003	8	8,995
Federal Disability Insurance Trust Fund:							
9-5/8% 1981 certificates	Various dates: From 7/2/80	On demand	6/30/81	June 30-Dec. 31	1,169	268	902
9-3/4% 1983 to 1995 bonds	6/30/80	....do....	6/30/83 to 95	....do....	2,507	225	2,282
8-3/4% 1984 to 1994 bonds	6/30/79	....do....	6/30/84 to 94	....do....	1,179		1,179
8-1/4% 1984 & 1985 & 1993 bonds	6/30/78	....do....	6/30/84 & 85 & 93	....do....	692	95	597
7-5/8% 1985 to 1989 bonds	6/30/74	....do....	6/30/85 to 89	....do....	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76	....do....	6/30/86 to 91	....do....	504		504
7-3/8% 1986 to 1990 bonds	6/30/75	....do....	6/30/86 to 90	....do....	543		543
7-1/8% 1986 to 1992 bonds	6/30/77	....do....	6/30/86 to 92	....do....	310		310
Total Federal Disability Insurance Trust Fund					7,592	677	6,916
Federal Financing Bank:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	65	(*)	64
Federal Hospital Insurance Trust Fund:							
9-5/8% 1981 certificates	Various dates: From 7/2/80	On demand	6/30/81	June 30-Dec. 31	1,640	1,353	287
9-3/4% 1981 to 1995 bonds	6/30/80	....do....	6/30/81 to 95	....do....	2,879		2,879
8-3/4% 1982 to 1994 bonds	6/30/79	....do....	6/30/82 to 94	....do....	2,329		2,329
8-1/4% 1982 to 1993 bonds	6/30/78	....do....	6/30/82 to 93	....do....	1,381		1,381

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund--Continued							
7-5/8% 1982 to 1989 bonds	6/30/74	On demand	6/30/82 to 89	June 30-Dec. 31	$3,245		$3,245
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	1,665		1,665
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	1,898		1,898
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524		524
Total Federal Hospital Insurance Trust Fund					15,563	$1,353	14,210
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
9-5/8% 1981 notes	5/30/80		3/31/81	Mar. 31-Sept. 30	1		1
6-7/8% 1981 notes	2/15/80		do.	do.	1		1
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	May 15-Nov. 15	1		1
7-1/2% 1988-93 bonds	Various dates.	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
12-5/8% 1995 bonds	5/30/80		5/15/95	May 15-Nov. 15	24		24
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates.	5/15/04	5/15/09	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40		40
8-3/8% 1995-00 bonds	Various dates.	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-1/4% 2000-05 bonds	Various dates.	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates.	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,299	(*)	1,298
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
9-5/8% 1981 certificates	From 7/1/80	On demand	6/30/81	June 30-Dec. 31	6,228	1,286	4,942
9-3/4% 1986 to 1988, 1994 & 1995 bonds	6/30/80	do.	6/30/86 to 88, 94 & 95	do.	5,732	1,053	4,679
8-3/4% 1994 bonds	6/30/79	do.	6/30/94	do.	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,556		1,556
7-5/8% 1988 & 1989 bonds	6/30/74	do.	6/30/88 & 89	do.	1,356	238	1,118
7-1/2% 1989 to 1991 bonds	6/30/76	do.	6/30/89 to 91	do.	2,933		2,933
7-3/8% 1989 & 1990 bonds	6/30/75	do.	6/30/89 to 90	do.	2,056		2,056
7-1/8% 1989 to 1992 bonds	6/30/77	do.	6/30/89 to 92	do.	2,392		2,392
Total Fed. Old-Age & Survivors Ins. Trust Fund:					23,526	2,577	20,949
Federal Savings and Loan Insurance Corporation:							
9.65% 1980 certificates	7/31/80	On demand	8/1/80	Aug. 1, 1980	267		267
10-3/4% 1989 notes	6/30/80		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates.		12/31/82	do.	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do.	125		125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates.		8/15/86	do.	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates.		5/15/86	do.	206		206
7-1/2% 1981 notes	2/15/78		5/15/81	do.	50		50
7-1/4% 1984 notes	Various dates.		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do.		8/15/84	do.	75		75
7-1/8% 1980 notes	11/15/77		11/15/80	May 15-Nov. 15	25		25
7% 1981 notes	10/12/76		11/15/81	do.	200		200
7% 1982 notes	Various dates.		5/15/82	do.	140	10	130
5-7/8% 1980 notes	do.		12/31/80	June 30-Dec. 31	250		250
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do.	50		50
8-5/8% 1993 bonds	Various dates.		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.		5/15/90	do.	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,368	515	3,853
Federal Ship Financing Escrow Fund:							
Bills 8/7/80	Various dates.		8/7/80	Aug. 7, 1980	24	7	17
Bills 8/14/80	do.		8/14/80	Aug. 14, 1980	25	5	19
Bills 8/19/80	do.		8/19/80	Aug. 19, 1980	43	1	42
Bills 8/28/80	do.		8/28/80	Aug. 28, 1980	6	1	6
Bills 9/4/80	do.		9/4/80	Sept. 4, 1980	8		8
Bills 9/16/80	do.		9/16/80	Sept. 16, 1980	26	19	7
Bills 9/18/80	do.		9/18/80	Sept. 18, 1980	18	3	14
Bills 9/25/80	do.		9/25/80	Sept. 25, 1980	33	2	31
Bills 10/2/80	do.		10/2/80	Oct. 2, 1980	31	14	17
Bills 10/4/80	do.		10/4/80	Oct. 4, 1980	6		6
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	11		11
Bills 11/6/80	do.		11/6/80	Nov. 6, 1980	7		7
Bills 11/28/80	do.		11/28/80	Nov. 28, 1980	2		2
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	7		7
Bills 12/18/80	do.		12/18/80	Dec. 18, 1980	6		6
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	22		22
Bills 1/29/81	do.		1/29/81	Jan. 29, 1981	3		3
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	13		13
Bills 5/21/81	do.		5/21/81	May 21, 1981	(*)		(*)
Bills 6/18/81	do.		6/18/81	June 18, 1981	22		22
13-7/8% 1982 notes	7/10/80		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					371	52	318

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 9/16/80	Various dates	....	9/16/80	Sept. 16, 1980	(*)	....	(*)
Bills 12/4/80	....do....	....	12/4/80	Dec. 4, 1980	(*)	....	(*)
Bills 1/29/81	....do....	....	1/29/81	Jan. 29, 1981	(*)	....	(*)
Bills 2/26/81	....do....	....	2/26/81	Feb. 26, 1981	2	....	2
Bills 3/26/81	....do....	....	3/26/81	Mar. 26, 1981	(*)	....	(*)
Bills 4/23/81	....do....	....	4/23/81	Apr. 23, 1981	1	....	1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	....	....	....	....	3	....	3
Federal Ship Financing Revolving Fund:							
Bills 10/14/80	Various dates	....	10/14/80	Oct. 14, 1980	15	....	15
Bills 1/2/81	....do....	....	1/2/81	Jan. 2, 1981	28	2	26
Bills 2/26/81	....do....	....	2/26/81	Feb. 26, 1981	2	....	2
Bills 4/23/81	....do....	....	4/23/81	Apr. 23, 1981	6	....	6
Bills 7/16/81	....do....	....	7/16/81	July 16, 1981	4	....	4
10-3/8% 1985 notes	....do....	....	5/15/85	May 15-Nov. 15	7	1	6
8% 1982 notes	....do....	....	5/15/82	....do....	8	1	7
8% 1983 notes	....do....	....	2/15/83	Feb. 15-Aug. 15	21	....	21
8% 1985 notes	....do....	....	2/15/85	....do....	18	....	18
7-7/8% 1982 notes	....do....	....	11/15/82	May 15-Nov. 15	35	17	18
7% 1983 notes	....do....	....	11/15/83	....do....	15	12	2
Total Federal Ship Financing Revolving Fund	....	....	....	....	158	33	125
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
9-5/8% 1981 certificates	From 7/1/80	On demand	6/30/81	June 30-Dec. 31	916	680	236
9-3/4% 1981 & 1995 bonds	6/30/80	....do....	6/30/81 & 95	....do....	284	49	235
8-3/4% 1982 to 1994 bonds	6/30/79	....do....	6/30/82 to 94	....do....	1,202	....	1,202
8-1/4% 1982 to 1993 bonds	6/30/78	....do....	6/30/82 to 93	....do....	1,530	....	1,530
7-5/8% 1982 to 1989 bonds	6/30/74	....do....	6/30/82 to 89	....do....	496	....	496
7-1/2% 1982 to 1991 bonds	6/30/76	....do....	6/30/82 to 91	....do....	154	....	154
7-3/8% 1982 to 1990 bonds	6/30/75	....do....	6/30/82 to 90	....do....	166	....	166
7-1/8% 1982 to 1992 bonds	6/30/77	....do....	6/30/82 to 92	....do....	700	....	700
Total Federal Supplementary Medical Ins. Trust Fund	....	....	....	....	5,448	729	4,719
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/26/81	Various dates	....	2/26/81	June 26, 1981	1	(*)	1
Foreign Service Retirement Fund:							
9-5/8% 1981 certificates	7/8/80	On demand	6/30/81	June 30-Dec. 31	8	....	8
9-3/4% 1981 to 1995 bonds	6/30/80	....do....	6/30/81 to 95	....do....	145	....	145
8-3/4% 1981 to 1994 bonds	6/30/79	....do....	6/30/81 to 94	....do....	133	....	133
8-1/4% 1981 to 1993 bonds	6/30/78	....do....	6/30/81 to 93	....do....	96	....	96
7-5/8% 1984 to 1989 bonds	6/30/74	....do....	6/30/84 to 89	....do....	42	....	42
7-1/2% 1981 to 1991 bonds	6/30/76	....do....	6/30/81 to 91	....do....	41	2	39
7-3/8% 1982 to 1990 bonds	6/30/75	....do....	6/30/82 to 90	....do....	45	....	45
7-1/8% 1982 to 1992 bonds	6/30/77	....do....	6/30/82 to 92	....do....	17	....	17
4% 1982 & 1983 bonds	4/30/69	....do....	6/30/82 & 83	....do....	6	....	6
Total Foreign Service Retirement Fund	....	....	....	....	532	2	529
Forest & Rangeland Research, Forest Service:							
Bills 11/28/80	Various dates	....	11/28/80	Nov. 28, 1980	(*)	....	(*)
General Post Fund, Veterans Administration:							
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	....	1
7-7/8% 1993 bonds	4/16/80	....	2/15/93	....do....	1	....	1
Total General Post Fund, Veterans Administration	....	....	....	....	2	....	2
Gifts and Bequests, Commerce:							
Bills 1/29/81	Various dates	....	1/29/81	Jan. 29, 1981	(*)	....	(*)
Government Life Insurance Fund:							
9-1/4% 1981 bonds	6/30/80	On demand	6/30/81	June 30-Dec. 31	13	....	13
8-3/8% 1994 bonds	6/30/79	....do....	6/30/94	....do....	16	....	16
7-3/4% 1981 to 1993 bonds	6/30/78	....do....	6/30/81 to 93	....do....	158	....	158
7-1/4% 1981 to 1989 bonds	6/30/74	....do....	6/30/81 to 89	....do....	35	4	31
7% 1982 to 1991 bonds	6/30/76	....do....	6/30/82 to 91	....do....	66	....	66
6-3/4% 1981 to 1990 bonds	6/30/75	....do....	6/30/81 to 90	....do....	82	....	82
6-1/2% 1982 to 1992 bonds	6/30/77	....do....	6/30/82 to 92	....do....	67	....	67
Total Government Life Insurance Fund	....	....	....	....	439	4	435
Government National Mortgage Association:							
Bills 8/1/80	Various dates	....	8/1/80	Aug. 1, 1980	14	....	14
Bills 8/6/80	....do....	....	8/6/80	Aug. 6, 1980	2	....	2
Bills 8/12/80	....do....	....	8/12/80	Aug. 12, 1980	25	....	25
Bills 8/28/80	....do....	....	8/28/80	Aug. 28, 1980	4	....	4
Bills 9/18/80	....do....	....	9/18/80	Sept. 18, 1980	1	....	1
Bills 9/22/80	....do....	....	9/22/80	Sept. 22, 1980	16	....	16
Bills 9/25/80	....do....	....	9/25/80	Sept. 25, 1980	(*)	....	(*)
Bills 10/20/80	....do....	....	10/20/80	Oct. 20, 1980	12	....	12
Bills 11/6/80	....do....	....	11/6/80	Nov. 6, 1980	2	....	2
Bills 11/12/80	....do....	....	11/12/80	Nov. 12, 1980	2	....	2
Bills 12/10/80	....do....	....	12/10/80	Dec. 10, 1980	17	....	17

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 1/8/81	Various dates	....	1/8/81	Jan. 8, 1981	99	....	99
Bills 2/2/81	do.	....	2/2/81	Feb. 2, 1981	42	12	30
Bills 2/4/81	do.	....	2/4/81	Feb. 4, 1981	6	....	6
Bills 2/26/81	do.	....	2/26/81	Feb. 26, 1981	27	....	27
Bills 4/1/81	do.	....	4/1/81	Apr. 1, 1981	8	....	8
Bills 4/29/81	do.	....	4/29/81	Apr. 29, 1981	3	....	3
Bills 5/21/81	do.	....	5/21/81	May 21, 1981	13	....	13
Bills 6/23/81	do.	....	6/23/81	June 23, 1981	50	....	50
Bills 7/20/81	do.	....	7/20/81	July 20, 1981	(*)	....	(*)
12-1/8% 1981 notes	do.	....	11/30/81	May 31-Nov. 30	3	....	3
12% 1987 notes	do.	....	5/15/87	May 15-Nov. 15	10	....	10
11-3/8% 1981 notes	do.	....	12/31/81	June 30-Dec. 31	6	....	6
10-1/8% 1981 notes	do.	....	9/30/81	Mar. 31-Sept. 30	14	....	14
9-7/8% 1980 notes	do.	....	12/31/80	June 30-Dec. 31	20	....	20
9-3/4% 1981 notes	do.	....	1/31/81	Jan. 31-July 31	7	....	7
9-5/8% 1981 notes	do.	....	3/31/81	Mar. 31-Sept. 30	10	....	10
9-5/8% 1981 notes	do.	....	8/31/81	Feb. 28-Aug. 31	6	....	6
9-3/8% 1981 notes	8/15/79	....	7/31/81	Jan. 31-July 31	4	....	4
9-3/8% 1982 notes	Various dates	....	12/31/82	June 30-Dec. 31	6	....	6
9-1/4% 1980 notes	do.	....	11/30/80	May 31-Nov. 30	55	....	55
9-1/8% 1981 notes	do.	....	6/30/81	June 30-Dec. 31	1	....	1
9% 1980 notes	11/13/79	....	8/15/80	Feb. 15-Aug. 15	(*)	....	(*)
9% 1987 notes	Various dates	....	2/15/87	do.	118	....	118
8-5/8% 1980 notes	do.	....	9/30/80	Mar. 31-Sept. 30	9	....	9
8-3/8% 1981 notes	do.	....	8/15/81	Feb. 15-Aug. 15	14	....	14
8-1/4% 1985 notes	do.	....	8/15/85	do.	119	82	37
8-1/4% 1988 notes	6/5/79	....	5/15/88	May 15-Nov. 15	3	....	3
8-1/8% 1982 notes	Various dates	....	8/15/82	Feb. 15-Aug. 15	24	....	24
8% 1982 notes	do.	....	5/15/82	May 15-Nov. 15	26	....	26
8% 1986 notes	do.	....	8/15/86	Feb. 15-Aug. 15	32	....	32
7-7/8% 1982 notes	do.	....	11/15/82	May 15-Nov. 15	16	....	16
7-7/8% 1986 notes	do.	....	5/15/86	do.	28	....	28
7-3/4% 1981 notes	do.	....	11/15/81	do.	42	....	42
7-5/8% 1981 notes	do.	....	8/15/81	Feb. 15-Aug. 15	6	....	6
7-5/8% 1987 notes	do.	....	11/15/87	May 15-Nov. 15	20	....	20
7-1/2% 1981 notes	7/18/80	....	5/15/81	do.	51	....	51
7-3/8% 1981 notes	Various dates	....	2/15/81	Feb. 15-Aug. 15	34	(*)	34
7-3/8% 1981 notes	do.	....	5/15/81	May 15-Nov. 15	40	....	40
7-1/4% 1981 notes	do.	....	12/31/81	June 30-Dec. 31	63	2	61
7-1/4% 1984 notes	do.	....	2/15/84	Feb. 15-Aug. 15	34	....	34
7-1/4% 1984 notes	do.	....	8/15/84	do.	27	....	27
7% 1981 notes	do.	....	2/15/81	do.	51	....	51
7% 1981 notes	do.	....	11/15/81	May 15-Nov. 15	81	....	81
7% 1983 notes	do.	....	11/15/83	do.	50	2	48
6-7/8% 1980 notes	do.	....	9/30/80	Mar. 31-Sept. 30	14	....	14
5-7/8% 1980 notes	do.	....	12/31/80	June 30-Dec. 31	1	....	1
7% 1981 bonds	do.	....	8/15/81	Feb. 15-Aug. 15	4	....	4
6-3/8% 1982 bonds	do.	....	2/15/82	do.	4	....	4
6-3/8% 1984 bonds	do.	....	8/15/84	do.	8	....	8
6-1/8% 1986 bonds	1/3/77	....	11/15/86	May 15-Nov. 15	2	....	2
Total Government National Mortgage Association	....	....	....	....	1,317	98	1,219
Government National Mortgage Association, MBS Investment Account:							
Bills 8/13/80	Various dates	....	8/13/80	Aug. 13, 1980	6	....	6
Bills 9/12/80	do.	....	9/12/80	Sept. 12, 1980	17	....	17
Bills 10/2/80	do.	....	10/2/80	Oct. 2, 1980	4	....	4
Bills 10/14/80	do.	....	10/14/80	Oct. 14, 1980	8	....	8
Bills 11/12/80	do.	....	11/12/80	Nov. 12, 1980	9	....	9
Bills 12/1/80	do.	....	12/1/80	Dec. 1, 1980	19	....	19
Bills 2/4/81	do.	....	2/4/81	Feb. 4, 1981	4	....	4
9-7/8% 1980 notes	do.	....	12/31/80	June 30-Dec. 31	6	....	6
9-3/4% 1981 notes	3/9/79	....	2/28/81	Feb. 28-Aug. 31	2	....	2
9-3/4% 1981 notes	5/3/79	....	4/30/81	Apr. 30-Oct. 31	1	....	1
9-5/8% 1981 notes	Various dates	....	3/31/81	Mar. 31-Sept. 30	5	....	5
9-1/4% 1980 notes	do.	....	11/30/80	May 31-Nov. 30	6	....	6
8-1/4% 1982 notes	6/19/78	....	6/30/82	June 30-Dec. 31	10	....	10
8% 1983 notes	5/22/78	....	2/15/83	Feb. 15-Aug. 15	1	....	1
7-7/8% 1982 notes	Various dates	....	11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76	....	5/15/86	do.	2	....	2
7-5/8% 1981 notes	7/27/76	....	8/15/81	Feb. 15-Aug. 15	1	....	1
7-1/2% 1981 notes	7/16/80	....	5/15/81	May 15-Nov. 15	18	....	18
7-3/8% 1981 notes	Various dates	....	2/15/81	Feb. 15-Aug. 15	15	3	12
7-1/4% 1984 notes	5/11/77	....	2/15/84	do.	2	....	2
7-1/4% 1984 notes	Various dates	....	8/15/84	do.	6	....	6
7% 1981 notes	do.	....	2/15/81	do.	2	....	2
7% 1981 notes	7/21/77	....	11/15/81	May 15-Nov. 15	3	....	3
7% 1983 notes	Various dates	....	11/15/83	do.	7	....	7
6-7/8% 1980 notes	9/17/76	....	9/30/80	Mar. 31-Sept. 30	2	....	2
6-3/8% 1984 bonds	10/29/76	....	8/15/84	Feb. 15-Aug. 15	2	....	2
Total Government National Mortgage Association, MBS Investment Account	....	....	....	....	164	6	158
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/26/81	Various dates	....	3/26/81	Mar. 26, 1981	1	....	1
Harry S. Truman Memorial Scholarship Fund:							
Bills 8/7/80	do.	....	8/7/80	Aug. 7, 1980	3	(*)	3
9-1/4% 1984 notes	12/12/79	....	5/15/84	May 15-Nov. 15	2	....	2
8% 1983 notes	Various dates	....	2/15/83	Feb. 15-Aug. 15	5	....	5
7-7/8% 1986 notes	do.	....	5/15/86	May 15-Nov. 15	7	....	7
7-3/4% 1981 notes	do.	....	11/15/81	do.	5	....	5
8-1/4% 1990 bonds	do.	....	5/15/90	do.	10	....	10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5	....	5
Total Harry S. Truman Memorial Scholarship Fund	....	....	....	....	37	(*)	36

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Highway Trust Fund:	Various dates:						
10-1/4% 1981 certificates	From 6/30/80	On demand	6/30/81	June 30-Dec. 31	$11,960	$187	$11,774
9-3/4% 1981 certificates	From 7/10/80	do.	do.	do.	554	484	69
Total Highway Trust Fund					12,514	671	11,843
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 8/7/80	Various dates		8/7/80	Aug. 7, 1980	(*)	...	(*)
Bills 1/29/81	do.		1/29/81	Jan. 29, 1981	3	...	3
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	5	5	(*)
Bills 5/21/81	do.		5/21/81	May 21, 1981	(*)	(*)	(*)
12-1/8% 1981 notes	4/22/80		11/30/81	May 31-Nov. 30	1	...	1
11-7/8% 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	1	...	1
11-3/8% 1982 notes	4/30/80		4/30/82	Apr. 30-Oct. 31	3	...	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					14	5	8
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 8/7/80	Various dates		8/7/80	Aug. 7, 1980	76	(*)	76
Bills 8/14/80	do.		8/14/80	Aug. 14, 1980	(*)	...	(*)
Bills 8/21/80	do.		8/21/80	Aug. 21, 1980	1	...	1
Bills 10/2/80	do.		10/2/80	Oct. 2, 1980	15	...	15
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	1	...	1
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	1	...	1
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	3	...	3
Bills 1/8/81	do.		1/8/81	Jan. 8, 1981	1	...	1
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	31	...	31
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	(*)	...	(*)
Bills 5/21/81	do.		5/21/81	May 21, 1981	2	...	2
Bills 6/18/81	do.		6/18/81	June 18, 1981	3	...	3
Bills 7/16/81	do.		7/16/81	July 16, 1981	6	...	6
15% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	5	...	5
13-7/8% 1982 notes	do.		2/28/82	Feb. 28-Aug. 31	5	...	5
12-5/8% 1981 notes	do.		10/31/81	Apr. 30-Oct. 31	12	...	12
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	12	...	12
10-1/8% 1981 notes	10/25/79		9/30/81	Mar. 31-Sept. 30	1	...	1
9-3/4% 1981 notes	2/1/79		1/31/81	Jan. 31-July 31	1	...	1
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	9	...	9
9% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	1	...	1
8-1/4% 1982 notes	do.		6/30/82	June 30-Dec. 31	1	...	1
8% 1983 notes	5/8/80		2/15/83	Feb. 15-Aug. 15	1	...	1
7-7/8% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	1	...	1
7-1/4% 1981 notes	2/1/79		12/31/81	June 30-Dec. 31	1	...	1
Total Indian Tribal Funds, Bureau of Indian Affairs					189	(*)	189
Individual Indian Money:							
Bills 8/7/80	Various dates		8/7/80	Aug. 7, 1980	1	...	1
Bills 5/21/81	do.		5/21/81	May 21, 1981	14	10	4
13-7/8% 1982 notes	4/17/80		2/28/82	Feb. 28-Aug. 31	2	...	2
12-1/8% 1981 notes	Various dates		11/30/81	May 31-Nov. 30	6	...	6
11-7/8% 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	4	...	4
11-1/2% 1982 notes	4/22/80		1/31/82	Jan. 31-July 31	2	...	2
11-3/8% 1982 notes	4/30/80		4/30/82	Apr. 30-Oct. 31	3	...	3
9-1/4% 1983 notes	5/15/80		8/15/83	Feb. 15-Aug. 15	1	...	1
8-7/8% 1983 notes	4/16/80		6/30/83	June 30-Dec. 31	1	...	1
8-1/8% 1982 notes	4/22/80		8/15/82	Feb. 15-Aug. 15	2	...	2
8% 1982 notes	4/21/80		5/15/82	May 15-Nov. 15	3	...	3
7% 1981 notes	4/29/80		11/15/81	do.	2	...	2
Total Individual Indian Money					42	10	32
Japan-U. S. Friendship Trust Fund:							
Bills 8/14/80	Various dates		8/14/80	Aug. 14, 1980	(*)	...	(*)
9-1/4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15	1	...	1
8-5/8% 1980 notes	10/12/78		9/30/80	Mar. 31-Sept. 30	2	...	2
8-3/8% 1980 notes	Various dates		8/31/80	Feb. 28-Aug. 31	1	(*)	(*)
8-1/4% 1988 notes	do.		5/15/88	May 15-Nov. 15	11	6	5
8-1/4% 1982 notes	6/30/80		6/30/82	June 30-Dec. 31	2	...	2
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	May 15-Nov. 15	5	...	5
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	4	...	4
Total Japan-U. S. Friendship Trust Fund					25	6	18
Judicial Survivors Annuity Fund:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	1	...	1
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	2	...	2
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	44	...	44
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1	...	1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	...	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.	(*)	...	(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1	...	1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1	...	1
Total Judicial Survivors Annuity Fund					50	...	50
Library of Congress Copyright Fees:							
Bills 8/28/80	Various dates		8/28/80	Aug. 28, 1980	23	...	23
Bills 9/25/80	do.		9/25/80	Sept. 25, 1980	(*)	...	(*)
10-1/8% 1981 notes	do.		9/30/81	Mar. 31-Sept. 30	1	...	1
8-5/8% 1980 notes	do.		9/30/80	do.	1	...	1
8-3/8% 1980 notes	do.		8/31/80	Feb. 28-Aug. 31	7	...	7
8-3/4% 1981 notes	7/17/80		9/30/81	Mar. 31-Sept. 30	(*)	...	(*)
Total Library of Congress Copyright Fees					33	...	33
Library of Congress Trust Fund:							
8-5/8% 1980 notes	10/1/79		9/30/80	Mar. 31-Sept. 30	(*)	...	(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	...	1
Total Library of Congress Trust Fund					2	...	2
Low-Rent Public Housing, HUD:							
Bills 8/7/80	Various dates		8/7/80	Aug. 7, 1980	5	...	5
Bills 8/14/80	do.		8/14/80	Aug. 14, 1980	10	...	10
Bills 8/21/80	do.		8/21/80	Aug. 21, 1980	5	...	5
Total Low-Rent Public Housing, HUD					20	...	20

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	(*)	....	(*)
Bills 11/6/80	do		11/6/80	Nov. 6, 1980	(*)	....	(*)
Bills 12/4/80	do		12/4/80	Dec. 4, 1980	(*)	....	(*)
Bills 1/2/81	do		1/2/81	Jan. 2, 1981	(*)	....	(*)
Bills 1/29/81	do		1/29/81	Jan. 29, 1981	(*)	....	(*)
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	(*)	....	(*)
Bills 5/21/81	do		5/21/81	May 21, 1981	(*)	....	(*)
Bills 7/16/81	do		7/16/81	July 16, 1981	(*)	....	(*)
Total National Archives Gift Fund					81	....	81
National Archives Trust Fund:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	(*)	....	(*)
Bills 11/6/80	do		11/6/80	Nov. 6, 1980	(*)	....	(*)
Bills 12/4/80	do		12/4/80	Dec. 4, 1980	(*)	....	(*)
Bills 1/2/81	do		1/2/81	Jan. 2, 1981	1	....	1
Bills 5/21/81	do		5/21/81	May 21, 1981	(*)	....	(*)
8% 1985 notes	do		2/15/85	Feb. 15-Aug. 15	2	2	1
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
9.65% 1980 certificates	7/31/80	On demand	8/1/80	Aug. 1, 1980	64	....	64
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5	....	5
8% 1982 notes	do		5/15/82	May 15-Nov. 15	5	....	5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6	....	6
8% 1986 notes	do		8/15/86	do	11	....	11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2	....	2
7-7/8% 1986 notes	Various dates		5/15/86	do	11	....	11
7-3/4% 1981 notes	2/3/77		11/15/81	do	1	....	1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1	....	1
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1	....	1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2	....	2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5	....	5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11	....	11
6-7/8% 1980 notes	2/14/78		9/30/80	Mar. 31-Sept. 30	1	....	1
6-3/4% 1980 notes	2/22/78		8/15/80	Feb. 15-Aug. 15	1	....	1
6-3/4% 1981 notes	Various dates		6/30/81	June 30-Dec. 31	2	....	2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1	....	1
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	2	....	2
7-1/4% 1992 bonds	do		8/15/92	Feb. 15-Aug. 15	13	....	13
3-1/2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15	1	....	1
Total National Credit Union Share Insurance Fund, NCUA					146	....	146
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32	....	32
National Service Life Insurance Fund:							
9-1/2% 1981 to 1995 bonds	6/30/80	On demand	6/30/81 to 95	June 30-Dec. 31	1,188	....	1,188
8-5/8% 1981 to 1994 bonds	6/30/79	do	6/30/81 to 94	do	1,199	....	1,199
8% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	1,805	....	1,805
7-1/2% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	572	....	572
7-1/4% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	914	....	914
7% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	837	....	837
6-3/4% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	1,277	....	1,277
4-1/4% 1981 bonds	6/30/67	do	6/30/81	do	225	31	195
Total National Service Life Insurance Fund					8,017	31	7,987
Northern Mariana Islands:							
9-3/4% 1981 certificates	6/30/80	On demand	6/30/81	June 30-Dec. 31	5	(*)	5
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	(*)	....	(*)
Bills 1/2/81	do		1/2/81	Jan. 2, 1981	(*)	....	(*)
Bills 1/29/81	do		1/29/81	Jan. 29, 1981	(*)	....	(*)
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	(*)	....	(*)
Bills 3/26/81	do		3/26/81	Mar. 26, 1981	(*)	....	(*)
Bills 4/23/81	do		4/23/81	Apr. 23, 1981	(*)	....	(*)
9-1/8% 1981 notes	6/30/80		6/30/81	June 30-Dec. 31	(*)	....	(*)
8-3/8% 1980 notes	9/13/79		8/31/80	Feb. 28-Aug. 31	1	....	1
Total Obligation Guarantee Fund, Department of Transportation					2	....	2
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 10/16/80	Various dates		10/16/80	Oct. 16, 1980	120	....	120
Bills 12/18/80	do		12/18/80	Dec. 18, 1980	395	....	395
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					515	....	515
Outer Continental Shelf, Bid Deposit, Beaufort Sea, Department of Interior:							
Bills 12/18/80	Various dates		12/18/80	Dec. 18, 1980	105	2	102
Outer Continental Shelf Lands, Department of Interior:							
Bills 9/16/80	do		9/16/80	Sept. 16, 1980	643	....	643
Bills 9/18/80	do		9/18/80	Sept. 18, 1980	539	....	539
Bills 10/9/80	do		10/9/80	Oct. 9, 1980	336	....	336
Total Outer Continental Shelf Lands, Department of Interior					1,518	....	1,518

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 8/7/80	Various dates		8/7/80	Aug. 7, 1980	346		346
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	(*)		(*)
Bills 5/21/81	do.		5/21/81	May 21, 1981	1		1
Bills 6/18/81	do.		6/18/81	June 18, 1981	24		24
15% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	7		7
10-1/8% 1981 notes	10/9/79		9/30/81	do.	(*)		(*)
9-3/4% 1981 notes	5/15/80		1/31/81	Jan. 31-July 31	8		8
9-5/8% 1981 notes	Various dates		8/31/81	Feb. 28-Aug. 31	1		1
9-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	13		13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do.	31		31
7-7/8% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	13		13
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	1		1
7-3/4% 1981 notes	do.		11/15/81	do.	1		1
7-5/8% 1987 notes	12/20/77		11/15/87	do.	32		32
7-3/8% 1981 notes	Various dates		5/15/81	do.	24		24
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do.	3		3
7-1/8% 1980 notes	Various dates		11/15/80	May 15-Nov. 15	20	1	19
7-1/8% 1982 notes	10/17/77		11/15/82	do.	26		26
7% 1981 notes	1/11/77		2/15/81	Feb. 15-Aug. 15	3		3
7% 1981 notes	Various dates		11/15/81	May 15-Nov. 15	61		61
7% 1982 notes	4/4/77		5/15/82	do.	4		4
7% 1983 notes	Various dates		11/15/83	do.	20		20
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					483	1	482
Pension Benefit Guaranty Corporation:							
Bills 8/21/80	Various dates		8/21/80	Aug. 21, 1980	25	3	22
Bills 9/25/80	do.		9/25/80	Sept. 25, 1980	(*)		(*)
10-3/4% 1989 notes	1/4/80		11/15/89	May 15-Nov. 15	16		16
5-7/8% 1980 notes	5/15/80		12/31/80	June 30-Dec. 31	1		1
12-5/8% 1995 bonds	7/31/80		5/15/95	May 15-Nov. 15	15		15
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	42		42
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	59	10	49
Total Pension Benefit Guaranty Corporation					159	13	146
Postal Service Fund:							
9.65% 1980 certificates	7/31/80	On demand	8/1/80	Aug. 1, 1980	2,317		2,317
Bills 9/25/80	Various dates		9/25/80	Sept. 25, 1980	300		300
Bills 9/30/80	do.		9/30/80	Sept. 30, 1980	450		450
Bills 10/30/80	do.		10/30/80	Oct. 30, 1980	100		100
Bills 1/29/81	do.		1/29/81	Jan. 29, 1981	450	400	50
12-1/8% 1981 notes	4/22/80		11/30/81	May 31-Nov. 30	650	200	450
11-1/2% 1982 notes	1/31/80		1/31/82	Jan. 31-July 31	550	350	200
Total Postal Service Fund					4,817	950	3,867
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/16/80	Various dates		9/16/80	Sept. 16, 1980	(*)		(*)
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HEW					(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	(*)		(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
10-1/4% 1981 certificates	6/30/80	On demand	6/30/81	June 30-Dec. 31	139	(*)	139
9-3/4% 1981 certificates	Various dates: From 7/9/80	do.	do.	do.	7		7
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties					146	(*)	146
Railroad Retirement Account:							
9-1/2% 1980 certificates	Various dates: From 7/9/80	On demand	8/1/80	Aug. 1, 1980	1,609	299	1,310
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	1,385		1,385
Total Railroad Retirement Account					2,994	299	2,695

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Supplemental Account:							
9-1/2% 1980 certificates	Various dates: From 7/1/80	On demand	8/1/80	Aug. 1, 1980	$29	$8	$21
Bills 2/2/81	Various dates		2/2/81	Feb. 2, 1981	9		9
Total Railroad Retirement Supplemental Account					38	8	30
Relief and Rehabilitation, D.C. Department of Labor:							
9-1/4% 1982 notes	5/2/80		5/15/82	May 15-Nov. 15	1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	do.		do.	do.	4		4
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80		3/31/83	Mar. 31-Sept. 30	(*)		(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
St. Elizabeth's Hosipital, Personal Funds of Patients:							
Bills 10/9/80	Various dates		10/9/80	Oct. 9, 1980	(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do.	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Special Investment Account:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	1		1
11-7/8% 1983 notes	2/15/80		8/15/83	Feb. 15-Aug. 15	15		15
8-5/8% 1980 notes	2/16/79		9/30/80	Mar. 31-Sept. 30	3		3
7-1/8% 1982 notes	7/16/80		11/15/82	May 15-Nov. 15	1		1
7% 1982 notes	5/15/80		5/15/82	do.	1		1
6-7/8% 1981 notes	6/18/80		3/31/81	Mar. 31-Sept. 30	(*)		(*)
6-3/4% 1981 notes	1/18/80		9/30/81	do.	2		2
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do.	17		17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do.	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do.	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	do.	5		5
7-1/4% 1992 bonds	do.		8/15/92	do.	3		3
Total Special Investment Account					96		96
Tax Court Judges Survivors Annuity Fund:							
12-1/8% 1981 notes	3/3/80		11/30/81	May 31-Nov. 30	(*)		(*)
9-3/4% 1981 notes	3/14/79		1/31/81	Jan. 31-July 31	(*)		(*)
9-3/4% 1981 notes	10/5/79		5/31/81	May 31-Nov. 30	(*)		(*)
7-1/8% 1982 notes	4/3/80		11/15/82	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do.	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 8/14/80	Various dates		8/14/80	Aug. 14, 1980	189	40	149
Bills 3/26/81	do.		3/26/81	Mar. 26, 1981	4		4
8.15% certificates of indebtedness	Various dates: From 7/1/80	On demand	8/1/80	Aug. 1, 1980	2		2
8.625% certificates of indebtedness	7/1/80	do.	do.	do.	68		68
3.50% certificates of indebtedness	6/30/80	do.	6/30/81	June 30, 1981	6		6
3.50% certificates of indebtedness	Various dates: From 6/30/80	do.	do.	do.	103	90	13
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4		4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	[28]	10/3/86 to 88	Apr. 3-Oct. 3	934	81	852
4% notes	From 11/16/74	At Maturity	11/16/80	Nov. 16	2		2
6.70% 1989 & 1990 bonds	From 10/3/78	[28]	10/3/89 & 90	Apr. 3-Oct. 3	166	12	154
3-1/2% bonds	4/1/71	[29]	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					1,577	224	1,354
Unemployment Trust Fund:							
9-3/8% 1981 certificates	6/30/80	On demand	6/30/81	June 30-Dec. 31	12,515	819	11,695
9% 1981 certificates	Various dates: From 7/1/80	do.	do.	do.	1,127	766	361
Total Unemployment Trust Fund					13,642	1,585	12,057
United States Army General Gift Fund:							
Bills 8/28/80	Various dates		8/28/80	Aug. 28, 1980	(*)		(*)
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	(*)		(*)
7% 1981 notes	1/30/80		2/15/81	do.	(*)		(*)
6-7/8% 1980 notes	10/2/79		9/30/80	Mar. 31-Sept. 30	(*)		(*)

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-7/8% 1981 notes	2/20/80	....	3/31/81	Mar. 31-Sept. 30	(*)	....	(*)
6-3/4% 1981 notes	7/15/80	....	6/30/81	June 30-Dec. 31	(*)	....	(*)
6-1/8% 1982 notes	5/1/80	....	2/15/82	Feb. 15-Aug. 15	(*)	....	(*)
5-7/8% 1980 notes	....do	....	12/31/80	June 30-Dec. 31	(*)	....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	....	(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)	....	(*)
Total United States Army General Gift Fund	....	....	....	....	(*)	....	(*)
United States Coast Guard General Gift Fund:							
11-1/2% 1982 notes	2/7/80	....	1/31/82	Jan. 31-July 31	(*)	....	(*)
8% 1985 notes	2/15/78	....	2/15/85	Feb. 15-Aug. 15	(*)	....	(*)
7% 1981 notes	4/14/78	....	2/15/81	....do	(*)	....	(*)
Total United States Coast Guard General Gift Fund	....	....	....	....	(*)	....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 8/14/80	Various dates	....	8/14/80	Aug. 14, 1980	$1	....	$1
Bills 9/11/80	....do	....	9/11/80	Sept. 11, 1980	1	....	1
Bills 10/9/80	....do	....	10/9/80	Oct. 9, 1980	1	....	1
Bills 5/21/81	....do	....	5/21/81	May 21, 1981	3	....	3
9-3/4% 1981 notes	....do	....	1/31/81	Jan. 31-July 31	1	....	1
9-1/8% 1981 notes	6/12/80	....	6/30/81	June 30-Dec. 31	(*)	....	(*)
7-3/8% 1981 notes	5/15/80	....	5/15/81	May 15-Nov. 15	(*)	....	(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	....	....	....	....	7	....	7
United States Naval Academy General Gift Fund:							
Bills 9/16/80	Various dates	....	9/16/80	Sept. 16, 1980	(*)	....	(*)
9-7/8% 1980 notes	1/12/79	....	12/31/80	June 30-Dec. 31	(*)	....	(*)
9-5/8% 1981 notes	9/28/79	....	8/31/81	Feb. 28-Aug. 31	(*)	....	(*)
8-7/8% 1983 notes	....do	....	6/30/83	June 30-Dec. 31	(*)	....	(*)
8-1/4% 1985 notes	....do	....	8/15/85	Feb. 15-Aug. 15	(*)	....	(*)
8-1/4% 1988 notes	5/18/78	....	5/15/88	May 15-Nov. 15	(*)	....	(*)
8% 1983 notes	8/31/78	....	2/15/83	Feb. 15-Aug. 15	(*)	....	(*)
7-7/8% 1983 notes	5/18/78	....	5/15/83	May 15-Nov. 15	(*)	....	(*)
7-5/8% 1987 notes	4/7/80	....	11/15/87	....do	(*)	....	(*)
7-1/8% 1982 notes	1/16/78	....	11/15/82	....do	(*)	....	(*)
7% 1982 notes	5/27/77	....	5/15/82	....do	(*)	....	(*)
6-3/4% 1980 notes	8/15/77	....	8/15/80	Feb. 15-Aug. 15	(*)	....	(*)
Total United States Naval Academy General Gift Fund	....	....	....	....	1	....	1
United States Naval Academy Museum Fund:							
9-7/8% 1980 notes	1/12/79	....	12/31/80	June 30-Dec. 31	(*)	....	(*)
8-1/4% 1985 notes	9/28/79	....	8/15/85	Feb. 15-Aug. 15	(*)	....	(*)
7-7/8% 1986 notes	11/4/76	....	5/15/86	May 15-Nov. 15	(*)	....	(*)
7-5/8% 1987 notes	4/7/78	....	11/15/87	....do	(*)	....	(*)
6-7/8% 1980 notes	11/4/76	....	9/30/80	Mar. 31-Sept. 30	(*)	....	(*)
7% 1981 bonds	7/16/76	....	8/15/81	Feb. 15-Aug. 15	(*)	....	(*)
6-3/8% 1982 bonds	11/4/76	....	2/15/82	....do	(*)	....	(*)
6-3/8% 1984 bonds	...do	....	8/15/84	....do	(*)	....	(*)
Total United States Naval Academy Museum Fund	....	....	....	....	2	....	2
Veterans' Reopened Insurance Fund:	Various dates:						
9-5/8% 1981 certificates	From 7/11/80	On demand	6/30/81	June 30-Dec. 31	(*)	....	(*)
9-3/4% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	55	....	55
8-3/4% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	64	....	64
8-1/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	65	....	65
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	67	....	67
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	69	....	69
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	69	....	69
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	67	(*)	67
Total Veterans' Reopened Insurance Fund	....	....	....	....	458	(*)	457
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
8-3/8% 1981 certificates	From 7/11/80	On demand	6/30/81	June 30-Dec. 31	1	....	1
8-3/8% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	94	....	94
7-1/2% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	91	....	91
7-1/8% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	104	....	104
7% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	98	....	98
6-3/4% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	95	....	95
6-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	92	....	92
5-7/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	88	(*)	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	....	....	....	....	663	(*)	663
War-Risk Insurance Revolving Fund:							
Bills 10/14/80	Various dates	....	10/14/80	Oct. 14, 1980	2	....	2
Bills 1/2/81	....do	....	1/2/81	Jan. 2, 1981	1	....	1
11-5/8% 1983 notes	....do	....	5/15/83	May 15-Nov. 15	3	....	3
7-1/8% 1982 notes	11/15/77	....	11/15/82	....do	(*)	....	(*)
Total War-Risk Insurance Revolving Fund	....	....	....	....	6	....	6
Total Government account series	....	....	....	....	192,130	$10,651	181,479
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 4/1979	After 1 mo.	1 year from issue date	Semiannually	5	4	1
2% Treasury bonds	From 8/1968	(7)	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series	....	....	....	....	26	25	1

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	$241		$241
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	16,285		16,285
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	do.	6,968		6,968
Total State and local government series					23,494		23,494
United States individual retirement bonds:[30]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([31])	Indeterminate		13	4	9
6.00%	1/1/76	do.	do.		18	3	15
6.00%	1/1/77	do.	do.		9	2	7
6.00%	1/1/78	do.	do.		6	1	5
6.00%	1/1/79	do.	do.		3	(*)	3
6.50%	8/1/79	do.	do.		2	(*)	2
6.50%	1/1/80	do.	do.		2	(*)	2
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					55	11	43
United States retirement plan bonds:[30]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([32])	Indeterminate		24	14	10
4.15%	6/66 to 12/69	do.	do.		33	17	16
5.00%	1/1/70	do.	do.		10	4	6
5.00%	1/1/71	do.	do.		11	4	7
5.00%	1/1/72	do.	do.		12	4	8
5.00%	1/1/73	do.	do.		14	4	10
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		29	6	22
6.00%	1/1/75	do.	do.		23	4	19
6.00%	1/1/76	do.	do.		22	3	19
6.00%	1/1/77	do.	do.		20	2	18
6.00%	1/1/78	do.	do.		17	2	16
6.00%	1/1/79	do.	do.		10	1	9
6.50%	8/1/79	do.	do.		4	(*)	4
6.50%	1/1/80	do.	do.		6	(*)	6
Unclassified					2	8	-6
Total United States retirement plan bonds					240	74	166
United States savings bonds:	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.012%[34]	5 to 12-41	After 2 mos[35]	After 10 years[36]		1,994	1,863	131
E-1942 4.084%[34]	1 to 12-42	do.	do.		8,808	8,188	620
E-1943 4.166%[34]	1 to 12-43	do.	do.		14,154	13,160	994
E-1944 4.250%[34]	1 to 12-44	do.	do.		16,565	15,329	1,237
E-1945 4.331%[34]	1 to 12-45	do.	do.		13,108	12,011	1,097
E-1946 4.428%[34]	1 to 12-46	do.	do.		6,040	5,419	621
E-1947 4.506%[34]	1 to 12-47	do.	do.		5,813	5,112	701
E-1948 4.586%[34]	1 to 12-48	do.	do.		6,062	5,259	803
E-1949 4.653%[34]	1 to 12-49	do.	do.		6,037	5,176	861
E-1950 4.240%[34]	1 to 12-50	do.	do.		5,312	4,512	799
E-1951 4.344%[34]	1 to 12-51	do.	do.		4,595	3,900	695
E-1952 4.410% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,581	1,337	243
E-1952 4.477%[34] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[36]		3,247	2,734	513
E-1953 4.556%[34]	1 to 12-53	do.	do.		5,562	4,624	939
E-1954 4.658%[34]	1 to 12-54	do.	do.		5,705	4,694	1,012
E-1955 4.768%[34]	1 to 12-55	do.	do.		5,970	4,876	1,095
E-1956 4.911%[34]	1 to 12-56	do.	do.		5,788	4,698	1,090
E-1957 4.990% (Jan. 1957)	1-57	do.	do.		486	390	97
E-1957 5.086%[34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[36]		4,993	4,025	967
E-1958 5.197%[34]	1 to 12-58	do.	do.		5,403	4,278	1,124
E-1959 5.280% (Jan. to May 1959)	1 to 5-59	do.	do.		2,181	1,716	465
E-1959 5.286%[34] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[36]		2,904	2,285	619
E-1960 5.359%[34]	1 to 12-60	do.	do.		5,156	3,977	1,179
E-1961 5.460%[34]	1 to 12-61	do.	do.		5,296	3,999	1,296
E-1962 5.112%[34]	1 to 12-62	do.	do.		5,165	3,849	1,316
E-1963 5.128%[34]	1 to 12-63	do.	do.		5,879	4,245	1,634
E-1964 5.261%[34]	1 to 12-64	do.	do.		5,718	4,170	1,548
E-1965 5.387%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,067	3,706	1,360
E-1965 5.490% (Dec. 1965)	12-65	do.	After 7 years[36]		535	382	153
E-1966 5.536%[34]	1 to 12-66	do.	do.		6,108	4,386	1,721
E-1967 5.666%[34]	1 to 12-67	do.	do.		6,062	4,361	1,700
E-1968 5.760% (Jan. to May 1968)	1 to 5-68	do.	do.		2,471	1,757	714
E-1968 5.852%[34] (June to Dec. 1968)	6 to 12-68	do.	do.		3,309	2,397	912
E-1969 5.920% (Jan. to May 1969)	1 to 5-69	do.	do.		2,342	1,652	690
E-1969 6.014%[34] (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[36]		3,142	2,235	908
E-1970 6.058% (Jan. to May 1970)	1 to 5-70	do.	do.		2,391	1,638	753
E-1970 6.106%[34] (June to Dec. 1970)	6 to 12-70	do.	do.		3,448	2,378	1,070
E-1971 6.156%[34]	1 to 12-71	do.	do.		6,850	4,506	2,344
E-1972 6.219%[34]	1 to 12-72	do.	do.		7,660	4,825	2,835
E-1973 6.278%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,951	4,318	2,633
E-1973 6.320% (Dec. 1973)	12-73	do.	After 5 years[36]		634	392	242
E-1974 6.302%	1 to 12-74	do.	do.		7,730	4,597	3,133
E-1975 6.082%	1 to 12-75	do.	do.		7,884	4,402	3,482
E-1976 6.183%	1 to 12-76	do.	do.		8,201	4,425	3,776
E-1977 6.283%	1 to 12-77	do.	do.		8,498	4,360	4,138
E-1978 6.382%	1 to 12-78	do.	do.		8,245	4,024	4,220
E-1979 6.450% (Jan. to May 1979)	1 to 5-79	do.	do.		3,144	1,350	1,794
E-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.		3,580	1,519	2,061
E-1980 6.500%	1 to 7-80	do.	do.		891	250	641
Total Series E					264,664	199,688	64,977
	First day of each month:						
EE-1980 6.500%	1 to 7-80	After 6 mos[38]	After 11 years		829	[37] 3	826
EE-Unclassified					513	899	-386
Total Series EE					1,342	902	440

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds[33] [e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.073%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$172	$19
H-1953 4.147%[34]	1 to 12-53	do.	do.	do.	471	418	53
H-1954 4.233%[34]	1 to 12-54	do.	do.	do.	878	781	97
H-1955 4.320%[34]	1 to 12-55	do.	do.	do.	1,173	1,034	139
H-1956 4.434%[34]	1 to 12-56	do.	do.	do.	893	770	124
H-1957 4.510% (Jan. 1957)	1-57	do.	do.	do.	65	54	10
H-1957 4.687%[34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs[39]	do.	568	475	93
H-1958 4.789%[34]	1 to 12-58	do.	do.	do.	890	758	133
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	296	60
H-1959 4.864%[34] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	292	71
H-1960 4.642%[34]	1 to 12-60	do.	do.	do.	1,007	781	226
H-1961 4.737%[34]	1 to 12-61	do.	do.	do.	1,042	780	262
H-1962 4.846%[34]	1 to 12-62	do.	do.	do.	857	623	234
H-1963 4.957%[34]	1 to 12-63	do.	do.	do.	773	544	229
H-1964 5.077%[34]	1 to 12-64	do.	do.	do.	672	454	217
H-1965 5.196%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	353	187
H-1965 5.400% (Dec. 1965)	12-65	do.	do.	do.	46	29	17
H-1966 5.438%[34]	1 to 12-66	do.	do.	do.	635	402	233
H-1967 5.562%[34]	1 to 12-67	do.	do.	do.	526	318	208
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	115	84
H-1968 5.732%[34] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	131	101
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	89	75
H-1969 5.926%[34] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	97	96
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	84	92
H-1970 5.836%[34] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	85	128
H-1971 5.903%[34]	1 to 12-71	do.	do.	do.	514	202	312
H-1972 6.002%[34]	1 to 12-72	do.	do.	do.	650	235	415
H-1973 6.099%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	186	386
H-1973 6.180% (Dec. 1973)	12-73	do.	do.	do.	39	13	26
H-1974 6.198%	1 to 12-74	do.	do.	do.	627	191	436
H-1975 6.249%	1 to 12-75	do.	do.	do.	639	179	460
H-1976 6.304%	1 to 12-76	do.	do.	do.	643	161	481
H-1977 6.359%	1 to 12-77	do.	do.	do.	613	131	482
H-1978 6.419%	1 to 12-78	do.	do.	do.	579	95	484
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	26	234
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	17	280
Total Series H					18,554	11,372	7,181
	First day of each month:						
HH-1980 6.500%	1 to 7-80	After 6 mos[38]	After 10 yrs.	Semiannually	347	1	346
HH-Unclassified					95	[40] 70	25
Total Series HH					442	71	371
Total United States savings bonds					285,001	212,033	72,968
United States savings notes:[33] [e]							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs.[42]		149	115	34
1968 5.660% (Jan. to May 1968)	1 to 5-68	do.	do.		134	102	32
1968 5.776% (June to Dec. 1968)	6 to 12-68	do.	do.		251	186	65
1969 5.831%	1 to 12-69	do.	do.		491	357	134
1970 5.882%	1 to 6-70	do.	do.		143	101	42
Unclassified						[37]	
Total United States savings notes					1,168	861	307
Total nonmarketable					528,036	223,776	304,250
Total interest-bearing debt					1,115,443	235,046	880,395

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] 1
2-1/2% Postal Savings bonds	[43] (*)
First Liberty bonds, at various interest rates	[43] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	16
Treasury bonds, Investment series	2
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	361
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	(*)
Federal Financing bank bills	[43] (*)
Treasury savings certificates	[43] (*)
Treasury tax and savings notes	(*)
United States savings bonds	12
Armed Forces leave bonds	3
Total matured debt	397
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [h]	238
United States savings stamps	46
Excess profits tax refunds bonds[44] [c]	1
United States notes[45]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43] 67
Old demand notes and fractional currency	[43] 2
Old series currency (Act of June 30, 1961)[47]	[43] 4
Silver certificates (Act of June 24, 1967)[48]	[43] 206
Thrift and Treasury savings stamps	[43] 4
Total other debt	891
Total non-interest-bearing debt	1,288
Total public debt outstanding	881,682

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1979.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890 $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived front these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JULY 31, 1980

(Compiled from latest reports received by Treasury)

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	55
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	452
Housing Insurance:					
Debentures, Series BB	do	do	do	do	7
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	2
Section 220, Housing Insurance:					
Debentures, Series CC	do	do	do	do	20
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	10
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	3
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	13
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					513
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					514

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*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES
AUGUST 31, 1980

9246

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1980 AND COMPARATIVE FIGURES FOR AUGUST 31, 1979

Title	August 31, 1980		August 31, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury	[1]10.486	$199,308	[1] 9.908	$160,689
Notes:				
Treasury	9.257	300,251	8.102	277,382
Bonds:[2]				
Treasury	8.461	83,861	7.152	71,116
Total marketable	9.544	583,419	8.511	509,187
Nonmarketable:				
Depositary series	2.000	11	2.000	6
Foreign series:				
Government:				
Dollar denominated	8.007	19,408	7.800	23,538
Public:				
Foreign currency denominated	6.344	[3]6,437	5.158	[4] 4.150
Government account series	8.796	182,447	8.053	167,301
Investment series	....	....	2.750	2,245
R. E. A. series	4.775	1	4.940	18
State and local government series	6.424	23,636	6.219	24,574
United States individual retirement bonds	6.000	43	6.000	42
United States retirement plan bonds	5.540	173	5.452	171
United States savings bonds	5.681	72,853	5.423	80,503
United States savings notes	5.786	306	5.655	362
Total nonmarketable	7.761	305,314	7.102	302,909
Total interest-bearing debt	8.921	888,733	7.977	812,096
Non-interest-bearing debt:				
Matured debt	....	[5]3,800	....	212
Other	....	890	....	833
Total non-interest-bearing debt	....	4,691	....	1.045
Total public debt outstanding	....	893,424	....	813,140

TABLE II—STATUTORY DEBT LIMIT, AUGUST 31, 1980

Public debt subject to limit:	
Public debt outstanding	$893,424
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	892,816
Other debt subject to limit:	
Guaranteed debt of Government agencies	503
Specified participation certificates[6]	1,135
Total other debt subject to limit	1,638
Total debt subject to limit	894,454
Statutory debt limit[7]	925,000
Balance of statutory debt limit	30,546

---

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of June 5, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $50,000 million. As of August 31, 1980, $49,648 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[5] Includes $3,545 million of 8-3/8% Treasury Notes Series S-1980 and $8 million Government account series which matured on Sunday August 31, 1980.

[6] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[7] Pursuant to 31 U.S.C. 757b. By Act of June 28, 1980 the statutory debt limit established at $400,000 million was temporarily increased to $925,000 million through February 28, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III-DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1980

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Sept. 4, 1980 14.792%	3/6/80	....	9/4/80	Sept. 4, 1980	$3,344	....	$7,222
8.034%	6/5/80	....			3,878		
Sept. 11, 1980 14.939%	3/13/80	....	9/11/80	Sept. 11, 1980	3,353	....	6,165
6.500%	6/12/80	....			2,812		
Sept. 16, 1980 9.893%	9/18/79	....	9/16/80	Sept. 16, 1980	3,556	....	6,561
8.502%	8/4/80	....			3,005		
Sept. 18, 1980 14.950%	3/20/80	....	9/18/80	Sept. 18, 1980	3,341	....	7,261
6.369%	6/19/80	....			3,920		
Sept. 25, 1980 15.699%	3/27/80	....	9/25/80	Sept. 25, 1980	3,443	....	6,950
7.077%	6/26/80	....			3,507		
Oct. 2, 1980 14.804%	4/3/80	....	10/2/80	Oct. 2, 1980	3,466	....	7,475
8.149%	7/3/80	....			4,009		
Oct. 9, 1980 14.226%	4/10/80	....	10/9/80	Oct. 9, 1980	3,466	....	7,493
8.209%	7/10/80	....			4,027		
Oct. 14, 1980 11.508%	10/16/79	....	10/14/80	Oct. 14, 1980	3,454	....	3,454
Oct. 16, 1980 13.550%	4/17/80	....	10/16/80	Oct. 16, 1980	3,544	....	7,568
8.169%	7/17/80	....			4,024		
Oct. 23, 1980 11.892%	4/24/80	....	10/23/80	Oct. 23, 1980	3,560	....	7,597
7.881%	7/24/80	....			4,037		
Oct. 30, 1980 10.790%	5/1/80	....	10/30/80	Oct. 30, 1980	3,531	....	7,548
8.220%	7/31/80	....			4,017		
Nov. 6, 1980 11.810%	11/13/79	....	11/6/80	Nov. 6, 1980	3,903	....	11,483
9.495%	5/8/80	....			3,530		
8.878%	8/7/80	....			4,050		
Nov. 13, 1980 8.783%	5/15/80	....	11/13/80	Nov. 13, 1980	3,519	....	7,545
8.723%	8/14/80	....			4,026		
Nov. 20, 1980 8.922%	5/22/80	....	11/20/80	Nov. 20, 1980	3,506	....	7,330
9.411%	8/21/80	....			3,824		
Nov. 28, 1980 7.753%	5/29/80	....	11/28/80	Nov. 28, 1980	3,640	....	7,581
10.026%	8/28/80	....			3,941		
Dec. 4, 1980 10.818%	12/11/79	....	12/4/80	Dec. 4, 1980	4,133	....	7,931
8.166%	6/5/80	....			3,798		
Dec. 11, 1980 6.935%	6/12/80	....	12/11/80	Dec. 11, 1980	2,809	....	2,809
Dec. 18, 1980 6.662%	6/19/80	....	12/18/80	Dec. 18, 1980	3,905	....	3,905
Dec. 26, 1980 7.108%	6/26/80	....	12/26/80	Dec. 26, 1980	3,502	....	3,502
Jan. 2, 1981 11.040%	1/8/80	....	1/2/81	Jan. 2, 1981	4,018	....	8,031
8.097%	7/3/80	....			4,013		
Jan. 8, 1981 8.114%	7/10/80	....	1/8/81	Jan. 8, 1981	4,016	....	4,016
Jan. 15, 1981 8.110%	7/17/80	....	1/15/81	Jan. 15, 1981	4,017	....	4,017
Jan. 22, 1981 7.906%	7/24/80	....	1/22/81	Jan. 22, 1981	4,007	....	4,007
Jan. 29, 1981 11.211%	2/5/80	....	1/29/81	Jan. 29, 1981	3,989	....	8,001
8.276%	7/31/80	....			4,012		
Feb. 5, 1981 8.867%	8/7/80	....	2/5/81	Feb. 5, 1981	4,017	....	4,017
Feb. 12, 1981 8.891%	8/14/80	....	2/12/81	Feb. 12, 1981	3,927	....	3,927
Feb. 19, 1981 9.765%	8/21/80	....	2/19/81	Feb. 19, 1981	3,818	....	3,818
Feb. 26, 1981 13.527%	3/4/80	....	2/26/81	Feb. 26, 1981	4,020	....	7,950
10.250%	8/28/80	....			3,930		
Mar. 26, 1981 14.459%	4/1/80	....	3/26/81	Mar. 26, 1981	4,016	....	4,016
Apr. 23, 1981 10.440%	4/29/80	....	4/23/81	Apr. 23, 1981	4,016	....	4,016
May 21, 1981 8.341%	5/27/80	....	5/21/81	May 21, 1981	4,005	....	4,005
June 18, 1981 7.491%	6/24/80	....	6/18/81	June 18, 1981	4,091	....	4,091
July 16, 1981 7.669%	7/22/80	....	7/16/81	July 16, 1981	4,006	....	4,006
Aug. 13, 1981 8.963%	8/19/80	....	8/13/81	Aug. 13, 1981	4,009	....	4,009
Total Treasury Bills	....	....	....	....	199,306	....	199,306
Notes: [e]							
Treasury:							
6-7/8% E-1980 (Effective Rate 6.9278%) [2]	9/14/76	....	9/30/80	Mar. 31-Sept. 30	2,141	....	2,141
5-7/8% F-1980 (Effective Rate 6.9105%) [2]	12/7/76	....	12/31/80	June 30-Dec. 31	2,692	....	2,692
7-1/8% J-1980 (Effective Rate 7.4220%) [2]	11/15/77	....	11/15/80	May 15-Nov. 15	4,600	....	4,600
8-5/8% T-1980 (Effective Rate 8.6484%) [2]	10/2/78	....	9/30/80	Mar. 31-Sept. 30	3,906	....	3,906
8-7/8% U-1980 (Effective Rate 8.4178%) [2]	10/31/78	....	10/31/80	Apr. 30-Oct. 31	3,790	....	3,790
9-1/4% V-1980 (Effective Rate 9.3571%) [2]	11/30/78	....	11/30/80	May 31-Nov. 30	3,195	....	3,195
9-7/8% W-1980 (Effective Rate 9.9905%) [2]	1/2/79	....	12/31/80	June 30-Dec. 31	3,546	....	3,546
7% A-1981 (Effective Rate 6.9487%) [2]	2/15/74	....	2/15/81	Feb. 15-Aug. 15	1,842	....	1,842
7-3/4% B-1981 (Effective Rate 7.5097%) [2]	11/15/74	....	11/15/81	May 15-Nov. 15	4,477	....	4,477
7-3/8% C-1981 (Effective Rate 7.4946%) [2] [3]	2/18/75	....	2/15/81	Feb. 15-Aug. 15	4,796	....	4,796
7-3/8% D-1981 (Effective Rate 7.3995%) [2]	1/26/76	....	5/15/81	May 15-Nov. 15	2,020	....	2,020
7-5/8% F-1981 (Effective Rate 7.6335%) [2]	7/9/76	....	8/15/81	Feb. 15-Aug. 15	2,586	....	2,586
7% G-1981 (Effective Rate 7.0773%) [2]	10/12/76	....	11/15/81	May 15-Nov. 15	2,543	....	2,543
6-7/8% H-1981 (Effective Rate 6.8800%) [2]	3/8/77	....	3/31/81	Mar. 31-Sept. 30	2,809	....	2,809
6-3/4% J-1981 (Effective Rate 6.8021%) [2]	6/3/77	....	6/30/81	June 30-Dec. 31	2,514	....	2,514
6-3/4% K-1981 (Effective Rate 6.8426%) [2]	9/7/77	....	9/30/81	Mar. 31-Sept. 30	2,968	....	2,968
7-1/4% L-1981 (Effective Rate 7.3015%) [2]	12/7/77	....	12/31/81	June 30-Dec. 31	3,452	....	3,452
7-1/2% M-1981 (Effective Rate 7.5308%) [2]	2/15/78	....	5/15/81	May 15-Nov. 15	3,893	....	3,893
8-3/8% N-1981 (Effective Rate 8.4583%) [2]	8/15/78	....	8/15/81	Feb. 15-Aug. 15	4,110	....	4,110
9-3/4% P-1981 (Effective Rate 9.8510%) [2]	1/31/79	....	1/31/81	Jan. 31-July 31	3,146	....	3,146
9-3/4% Q-1981 (Effective Rate 9.8606%) [2]	2/28/79	....	2/28/81	Feb. 28-Aug. 31	2,887	....	2,887
9-5/8% R-1981 (Effective Rate 9.6815%) [2]	4/9/79	....	3/31/81	Mar. 31-Sept. 30	3,516	....	3,516
9-3/4% S-1981 (Effective Rate 9.7787%) [2]	4/30/79	....	4/30/81	Apr. 30-Oct. 31	3,013	....	3,013
9-3/4% T-1981 (Effective Rate 9.7687%) [2]	5/31/79	....	5/31/81	May 31-Nov. 30	2,542	....	2,542
9-1/8% U-1981 (Effective Rate 9.2193%) [2]	7/2/79	....	6/30/81	June 30-Dec. 31	3,057	....	3,057
9-3/8% V-1981 (Effective Rate 9.4090%) [2]	7/31/79	....	7/31/81	Jan. 31-July 31	3,222	....	3,222
9-5/8% W-1981 (Effective Rate 9.6480%) [2]	8/31/79	....	8/31/81	Feb. 28-Aug. 31	3,729	....	3,729
10-1/8% X-1981 (Effective Rate 10.2101%) [2]	10/9/79	....	9/30/81	Mar. 31-Sept. 30	3,695	....	3,695
12-5/8% Y-1981 (Effective Rate 12.6619%) [2]	10/31/79	....	10/31/81	Apr. 30-Oct. 31	4,457	....	4,457
12-1/8% Z-1981 (Effective Rate 12.2422%) [2]	11/30/79	....	11/30/81	May 31-Nov. 30	4,894	....	4,894
11-3/8% AB-1981 (Effective Rate 11.1378%) [2]	12/31/79	....	12/31/81	June 30-Dec. 31	4,307	....	4,307
8% A-1982 (Effective Rate 8.0029%) [2]	5/15/75	....	5/15/82	May 15-Nov. 15	2,747	....	2,747
8-1/8% B-1982 (Effective Rate 8.1414%) [2]	8/15/75	....	8/15/82	Feb. 15-Aug. 15	2,918	....	2,918
7-7/8% C-1982 (Effective Rate 7.9206%) [2]	11/17/75	....	11/15/82	May 15-Nov. 15	2,902	....	2,902
6-1/8% D-1982 (Effective Rate 6.1898%) [2]	1/6/77	....	2/15/82	Feb. 15-Aug. 15	2,697	....	2,697

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Marketable--Continued							
Notes[e] --Continued							
Treasury--Continued							
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77	....	5/15/82	May 15-Nov. 15	$2,613	....	$2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77	....	11/15/82	....do.	2,737	....	2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78	....	3/31/82	Mar. 31-Sept. 30	2,853	....	2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78	....	6/30/82	June 30-Dec. 31	2,594	....	2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78	....	9/30/82	Mar. 31-Sept. 30	2,501	....	2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78	....	5/15/82	May 15-Nov. 15	3,556	....	3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79	....	12/31/82	June 30-Dec. 31	3,205	....	3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79	....	8/15/82	Feb. 15-Aug. 15	3,587	....	3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80	....	1/31/82	Jan. 31-July 31	4,485	....	4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80	....	2/28/82	Feb. 28-Aug. 31	4,498	....	4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80	....	3/31/82	Mar. 31-Sept. 30	4,072	....	4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80	....	4/30/82	Apr. 30-Oct. 31	4,574	....	4,574
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80	....	5/31/82	May 31-Nov. 30	4,284	....	4,284
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80	....	6/30/82	June 30-Dec. 31	5,215	....	5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80	....	7/31/82	Jan. 31-July 31	5,337	....	5,337
8% A-1983	2/17/76	....	2/15/83	Feb. 15-Aug. 15	7,958	....	7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76	....	11/15/83	May 15-Nov. 15	2,309	....	2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78	....	5/15/83	....do.	2,573	....	2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79	....	3/31/83	Mar. 31-Sept. 30	2,930	....	2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79	....	6/30/83	June 30-Dec. 31	3,123	....	3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79	....	9/30/83	Mar. 31-Sept. 30	2,802	....	2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79	....	5/15/83	May 15-Nov. 15	3,618	....	3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79	....	12/31/83	June 30-Dec. 31	2,701	....	2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80	....	8/15/83	Feb. 15-Aug. 15	4,285	....	4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80	....	....do.	....do.	6,670	....	6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80	....	11/15/83	May 15-Nov. 15	5,832	....	5,832
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77	....	2/15/84	Feb. 15-Aug. 15	8,438	....	8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77	....	8/15/84	....do.	2,863	....	2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79	....	5/15/84	May 15-Nov. 15	2,587	....	2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80	....	3/31/84	Mar. 31-Sept. 30	2,914	....	2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80	....	6/30/84	June 30-Dec. 31	3,726	....	3,726
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78	....	2/15/85	Feb. 15-Aug. 15	4,203	....	4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78	....	8/15/85	....do.	4,837	....	4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79	....	5/15/85	May 15-Nov. 15	2,539	....	2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80	....	....do.	....do.	2,719	....	2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80	....	8/15/85	Feb. 15-Aug. 15	3,293	....	3,293
7-7/8% A-1986	5/17/76	....	5/15/86	May 15-Nov. 15	5,219	....	5,219
8% B-1986	8/16/76	....	8/15/86	Feb. 15-Aug. 15	9,515	....	9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77	....	11/15/87	May 15-Nov. 15	2,387	....	2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79	....	2/15/87	Feb. 15-Aug. 15	6,238	....	6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80	....	5/15/87	May 15-Nov. 15	2,472	....	2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78	....	5/15/88	....do.	4,148	....	4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78	....	11/15/88	....do.	3,445	....	3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79	....	5/15/89	....do.	2,628	....	2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79	....	11/15/89	....do.	5,779	....	5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80	....	8/15/90	Feb. 15-Aug. 15	3,762	....	3,762
1-1/2% EO-1980	10/1/75	....	10/1/80	Apr. 1-Oct. 1	3	....	3
1-1/2% EA-1981	4/1/76	....	4/1/81	....do.	(*)	....	(*)
1-1/2% EO-1981	10/1/76	....	10/1/81	....do.	14	....	14
1-1/2% EA-1982	4/1/77	....	4/1/82	....do.	(*)	....	(*)
1-1/2% EO-1982	10/1/77	....	10/1/82	....do.	1	....	1
1-1/2% EA-1983	4/1/78	....	4/1/83	....do.	(*)	....	(*)
1-1/2% EO-1983	10/1/78	....	10/1/83	....do.	1	....	1
1-1/2% EA-1984	4/1/79	....	4/1/84	....do.	(*)	....	(*)
Total Treasury notes	....	....	....	....	300,251	....	300,251
Bonds: [4] [5] [6]							
Treasury:							
3-1/2% 1980 (Effective Rate 3.3587%)[f] [2]	10/3/60	(6)	11/15/80	May 15-Nov. 15	1,916	$193	1,723
4-1/4% 1975-85 (Effective Rate 4.2664%)[f] [2]	4/5/60	5/15/81[6]	5/15/85	....do.	1,218	249	969
3-1/4% 1978-83	5/1/53	6/15/81[6]	6/15/83	June 15-Dec. 15	1,606	417	1,189
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71	....	8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[g] [2]	2/15/72	....	2/15/82	....do.	2,702	....	2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72	....	8/15/84	....do.	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	465	670
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71	....	11/15/86	....do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2343%)[f] [2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,319	2,499
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do.	250	102	148
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do.	1,914	....	1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[f] [2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	646	915
3-1/2% 1990 (Effective Rate 3.4802%)[f] [2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,626	2,291
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75	....	5/15/90	May 15-Nov. 15	1,247	....	1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77	....	8/15/92	Feb. 15-Aug. 15	1,504	....	1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73	....	2/15/93	....do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78	....	....do.	....do.	1,501	....	1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78	....	8/15/93	Feb. 15-Aug. 15	1,768	....	1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78	....	11/15/93	May 15-Nov. 15	1,509	....	1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79	....	2/15/94	Feb. 15-Aug. 15	3,010	....	3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	....	2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79	....	8/15/94	Feb. 15-Aug. 15	1,506	....	1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79	....	11/15/94	May 15-Nov. 15	1,502	....	1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,305	440
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80	....	....do.	....do.	1,502	....	1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do.	2,771	....	2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80	....	5/15/95	May 15-Nov. 15	1,504	....	1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80	....	....do.	....do.	1,503	....	1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	....	4,662
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	....do.	1,575	....	1,575
3-1/2% 1998 (Effective Rate 3.5341%)[f] [2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,831	1,632
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do.	4,246	....	4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249	....	4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495	....	1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103	....	2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230	....	5,230
9-1/8% 2004-09 (Effective Rate 9.0150%)[2]	5/15/79	5/15/04	5/15/09	....do.	4,606	....	4,606
10-3/8% 2004-09 (Effective Rate 10.7151%)[2]	11/15/79	11/15/04	11/15/09	....do.	4,201	....	4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	....	2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987	....	2,987
Total Treasury bonds	....	....	....	....	95,184	11,323	83,861
Total marketable	....	....	....	....	594,742	11,323	583,419

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable:							
Depositary Series:*							
2% Bond First Series	Various dates: From 9/1968	(7)	12 years from issue date	June 1-Dec. 1	346	335	11
Foreign series:*							
Government-Dollar denominated:							
Bills 9/2/80	Various dates		9/2/80	Sept. 2, 1980	368		368
Bills 10/1/80	do.		10/1/80	Oct. 1, 1980	335		335
Bills 11/3/80	do.		11/3/80	Nov. 3, 1980	376		376
Bills 12/1/80	do.		12/1/80	Dec. 1, 1980	298		298
Bills 1/5/81	do.		1/5/81	Jan. 5, 1981	368		368
Bills 2/2/81	6/17/80		2/2/81	Feb. 2, 1981	306		306
Bills 2/12/81	8/15/80		2/12/81	Feb. 12, 1981	300		300
Bills 3/2/81	7/1/80		3/2/81	Mar. 2, 1981	412		412
Bills 4/1/81	8/18/80		4/1/81	Apr. 1, 1981	319		319
Bills 5/1/81	do.		5/1/81	May 1, 1981	123		123
6.50% Treasury certificates of indebtedness	6/10/80	(8)	9/10/80	Sept. 10, 1980	35	6	29
6.50% Treasury certificates of indebtedness	6/11/80	(8)	9/11/80	Sept. 11, 1980	73		73
6.50% Treasury certificates of indebtedness	6/12/80	(8)	9/12/80	Sept. 12, 1980	20		20
6.50% Treasury certificates of indebtedness	6/13/80	(8)	9/15/80	Sept. 15, 1980	9		9
6.40% Treasury certificates of indebtedness	6/18/80	(8)	9/18/80	Sept. 18, 1980	32		32
7.10% Treasury certificates of indebtedness	6/30/80	(8)	9/30/80	Sept. 30, 1980	35		35
8.15% Treasury certificates of indebtedness	7/1/80	(8)	10/1/80	Oct. 1, 1980	13		13
8.15% Treasury certificates of indebtedness	7/7/80	(8)	10/7/80	Oct. 7, 1980	95		95
8.20% Treasury certificates of indebtedness	7/10/80	(8)	10/10/80	Oct. 10, 1980	121		121
8.20% Treasury certificates of indebtedness	7/18/80	(8)	10/20/80	Oct. 20, 1980	155	90	65
7.90% Treasury certificates of indebtedness	7/28/80	(8)	10/28/80	Oct. 28, 1980	58		58
8.625% Treasury notes	10/2/78	(8)	9/30/80	Mar. 31-Sept. 30	400		400
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500		500
9.75% Treasury notes	4/30/79	(8)	1/31/81	Jan. 31-July 31	50		50
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	100		100
9.75% Treasury notes	5/31/79	(8)	2/28/81	Feb. 28-Aug. 31	50		50
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	(11)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600		600
9.125% Treasury notes	1/14/80	(10)	6/30/81	June 30-Dec. 31	47		47
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	do.	do.	300		300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	do.	do.	200		200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(14)	do.	do.	200		200
7.60% Treasury notes	6/25/76	(11)	do.	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	do.	do.	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	do.	do.	200		200
6.90% Treasury notes	7/14/77	(11)	do.	do.	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	do.	do.	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	(15)	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(15)	2/14/86	do.	400		400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(15)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(15)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(15)	8/31/87	Feb. 28-Aug. 31	200		200
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	(8)	do.	do.	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	do.	300		300
Total Government dollar denominated					19,505	97	19,408
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	Jan. 25[17]	744		[18]744
6.30% Treasury notes DM	3/1/79	do.	9/1/81	Mar. 1[17]	680		[19]680
5.95% Treasury notes DM	12/15/78	do.	12/15/81	Dec. 15[17]	981		[20]981
6.55% Treasury notes DM	11/12/79	do.	5/12/82	Nov. 12[17]	451		[21]451
6.50% Treasury notes DM	1/25/80	do.	7/26/82	Jan. 26[17]	561		[22]561
6.70% Treasury notes DM	3/1/79	do.	9/1/82	Mar. 1[17]	671		[23]671
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 15[17]	684		[24]684
2.65% Treasury notes SF	1/26/79	do.	11/26/83	Jan. 26[17]	469		[25]469
8.50% Treasury notes DM	11/12/79	do.	5/12/83	Nov. 12[17]	688		[26]688
8.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26[17]	607		[27]607
Total Public foreign currency denominated					6,437		6,437

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
10-1/4% 1981 certificates	From 6/30/80	On demand	6/30/81	June 30-Dec. 31	$5,519	$16	$5,502
9-3/4% 1981 certificates	From 7/9/80	....do....	....do....	....do....	156	138	18
Total Airport & Airway Trust Fund					5,675	155	5,521
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/26/81	Various dates		2/26/81	Feb. 26, 1981	(*)	...	(*)
Alleged Violators of Regulations, Department of Energy:							
10.15% 1980 certificates	8/29/80	On demand	9/2/80	Sept. 2, 1980	89	...	89
Aviation Insurance Revolving Fund:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	5	...	5
Bills 1/2/81	....do....		1/2/81	Jan. 2, 1981	5	...	5
Bills 4/23/81	....do....		4/23/81	Apr. 23, 1981	6	1	5
Bills 7/16/81	....do....		7/16/81	July 16, 1981	4	...	4
Total Aviation Insurance Revolving Fund					20	1	20
Civil Service Retirement Fund:	Various dates:						
10-1/8% 1981 certificates	From 8/1/80	On demand	6/30/81	June 30-Dec. 31	745	...	745
9-5/8% 1981 certificates	From 7/1/80	....do....	....do....	....do....	613	...	613
9-3/4% 1981 to 1995 bonds	6/30/80	....do....	6/30/81 to 95	....do....	12,341	...	12,341
8-3/4% 1981 to 1994 bonds	6/30/79	....do....	6/30/81 to 94	....do....	11,678	...	11,678
8-1/4% 1981 to 1993 bonds	6/30/78	....do....	6/30/81 to 93	....do....	13,235	674	12,562
7-5/8% 1982 to 1989 bonds	6/30/74	....do....	6/30/82 to 89	....do....	4,782	...	4,782
7-1/2% 1982 to 1991 bonds	6/30/76	....do....	6/30/82 to 91	....do....	7,397	...	7,397
7-3/8% 1982 to 1990 bonds	6/30/75	....do....	6/30/82 to 90	....do....	5,651	...	5,651
7-1/8% 1982 to 1992 bonds	6/30/77	....do....	6/30/82 to 92	....do....	3,331	...	3,331
Total Civil Service Retirement Fund					59,774	674	59,100
Comptroller of the Currency, Assessments Fund:							
Bills 1/8/81	Various dates		1/8/81	Jan. 8, 1981	5	4	1
Bills 1/15/81	....do....		1/15/81	Jan. 15, 1981	4	...	4
Bills 1/22/81	....do....		1/22/81	Jan. 22, 1981	8	...	8
Bills 1/29/81	....do....		1/29/81	Jan. 29, 1981	12	...	12
Bills 2/26/81	....do....		2/26/81	Feb. 26, 1981	35	...	35
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5	...	5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2	...	2
Total Comptroller of the Currency, Assessments Fund					71	4	67
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78		8/15/81	Feb. 15-Aug. 15	(*)	...	(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	....do....	(*)	...	(*)
Total Comptroller of the Currency, Trustee Fund					(*)	...	(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	(*)	(*)	(*)
Department of the Air Force General Gift Fund:							
Bills 9/16/80	....do....		9/16/80	Sept. 16, 1980	(*)	...	(*)
Bills 12/4/80	....do....		12/4/80	Dec. 4, 1980	(*)	...	(*)
Bills 2/26/81	....do....		2/26/81	Feb. 26, 1981	(*)	...	(*)
Bills 3/26/81	....do....		3/26/81	Mar. 26, 1981	(*)	...	(*)
Bills 6/18/81	....do....		6/18/81	June 18, 1981	(*)	...	(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)	...	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	...	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	...	(*)
Total Department of the Air Force General Gift Fund					(*)	...	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80		3/31/82	Mar. 31-Sept. 30	(*)	...	(*)
7-7/8% 1983 notes	6/20/80		5/15/83	May 15-Nov. 15	(*)	...	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	....do....	(*)	...	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	...	(*)
Total Department of the Navy General Gift Fund					(*)	...	(*)
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)	...	(*)
7-7/8% 1983 notes	7/10/78		5/15/83	....do....	(*)	...	(*)
7-7/8% 1986 notes	5/16/77		5/15/86	....do....	(*)	...	(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)	...	(*)
Department of State, Conditional Gift Fund, General:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	(*)	...	(*)
Bills 1/2/81	....do....		1/2/81	Jan. 2, 1981	1	...	1
9-3/4% 1981 notes	5/5/80		4/30/81	Apr. 30-Oct. 31	(*)	(*)	(*)
9-3/8% 1981 notes	7/25/80		7/31/81	Jan. 31-July 31	(*)	...	(*)
Total Department of State, Conditional Gift Fund, General					1	(*)	1

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 9/11/80	Various dates		9/11/80	Sept. 11, 1980	$95		$95
Bills 12/4/80	....do		12/4/80	Dec. 4, 1980	78		78
9-3/4% 1981 notes	....do		5/31/81	May 31-Nov. 30	28		28
9-1/4% 1983 notes	....do		3/31/83	Mar. 31-Sept. 30	43		43
9-1/4% 1984 notes	....do		5/15/84	May 15-Nov. 15	73		73
8% 1983 notes	....do		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76		8/15/86	....do	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates		5/15/86	....do	12		12
7-1/2% 1981 notes	....do		5/15/81	....do	35		35
7-3/8% 1981 notes	....do		....do	....do	12		12
7% 1982 notes	....do		5/15/82	....do	72		72
8-3/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					509		509
Employees Life Insurance Fund:							
Bills 9/30/80	Various dates		9/30/80	Sept. 30, 1980	1		1
14-3/8% 1985 notes	3/31/80		5/15/85	May 15-Nov. 15	20		20
10-3/8% 1985 notes	Various dates		....do	....do	81		81
9-1/4% 1983 notes	....do		3/31/83	Mar. 31-Sept. 30	95		95
9-1/4% 1989 notes	....do		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	....do		2/15/87	Feb. 15-Aug. 15	100		100
8-7/8% 1980 notes	....do		10/31/80	Apr. 30-Oct. 31	61		61
8-3/4% 1988 notes	....do		11/15/88	May 15-Nov. 15	102		102
8% 1982 notes	7/1/75		5/15/82	....do	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	....do	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
7-5/8% 1981 notes	....do		8/15/81	Feb. 15-Aug. 15	91		91
10-3/8% 1995 bonds	8/15/80		5/15/95	May 15-Nov. 15	84		84
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	....do	762		762
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	128		128
7-1/4% 1992 bonds	....do		8/15/92	....do	6		6
Total Employees Life Insurance Fund					3,142	2	3,140
Exchange Stabilization Fund:							
8.00% 1980 certificates	Various dates: From 8/1/80	On demand	9/1/80	Sept. 1, 1980	4,364	691	3,672
Federal Deposit Insurance Corporation:							
10.45% 1980 certificates	8/29/80	....do	9/2/80	Sept. 2, 1980	209		209
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
13-7/8% 1982 notes	7/23/80		2/28/82	Feb. 28-Aug. 31	200		200
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1983 notes	....do		8/15/83	Feb. 15-Aug. 15	400		400
11-5/8% 1983 notes	7/23/80		5/15/83	May 15-Nov. 15	225		225
10-3/4% 1989 notes	11/15/79		11/15/89	....do	200		200
9-1/4% 1989 notes	Various dates		5/15/89	....do	580		580
9% 1987 notes	....do		2/15/87	Feb. 15-Aug. 15	700		700
8-7/8% 1980 notes	11/15/78		10/31/80	Apr. 30-Oct. 31	300		300
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	....do		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1985 notes	2/15/78		2/15/85	....do	300		300
8% 1986 notes	8/16/76		8/15/86	....do	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	....do	225		225
7-7/8% 1986 notes	Various dates		5/15/86	....do	296		296
7-3/4% 1981 notes	3/19/75		11/15/81	....do	250		250
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200		200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		220
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15	316		316
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	142		142
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	....do	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					9,325	8	9,318
Federal Disability Insurance Trust Fund:							
10-1/8% 1981 certificates	Various dates: From 8/4/80	On demand	6/30/81	June 30-Dec. 31	1,344	68	1,276
9-3/4% 1983 to 1995 bonds	6/30/80	....do	6/30/83 to 95	....do	2,047		2,047
8-3/4% 1984 to 1994 bonds	6/30/79	....do	6/30/84 to 94	....do	1,179	47	1,132
8-1/4% 1985 & 1993 bonds	6/30/78	....do	6/30/85 & 93	....do	692	241	451
7-5/8% 1985 to 1989 bonds	6/30/74	....do	6/30/85 to 89	....do	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76	....do	6/30/86 to 91	....do	584		584
7-3/8% 1986 to 1990 bonds	6/30/75	....do	6/30/86 to 90	....do	543		543
7-1/8% 1986 to 1992 bonds	6/30/77	....do	6/30/86 to 92	....do	310		310
Total Federal Disability Insurance Trust Fund					7,307	445	6,862
Federal Financing Bank:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	70	(*)	69
Federal Hospital Insurance Trust Fund:							
10-1/8% 1981 certificates	Various dates: From 8/1/80	On demand	6/30/81	June 30-Dec. 31	1,875	1,407	468
9-3/4% 1982 to 1995 bonds	6/30/80	....do	6/30/82 to 95	....do	2,672		2,672
8-3/4% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	2,329		2,329
8-1/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	1,381		1,381

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund--Continued							
7-5/8% 1982 to 1989 bonds	6/30/74.	On demand.	6/30/82 to 89.	June 30-Dec. 31	$3,651	$482	$3,169
7-1/2% 1982 to 1991 bonds	6/30/76.	do.	6/30/82 to 91.	do.	1,556	....	1,556
7-3/8% 1982 to 1990 bonds	6/30/75.	do.	6/30/82 to 90.	do.	1,732	....	1,732
7-1/8% 1992 bonds	6/30/77.	do.	6/30/92.	do.	524	....	524
Total Federal Hospital Insurance Trust Fund	....	....	....	....	15,720	1,888	13,832
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
9-5/8% 1981 notes	5/30/80.	....	3/31/81.	Mar. 31-Sept. 30	3	....	3
6-7/8% 1981 notes	2/15/80.	....	do.	do.	1	....	1
12-5/8% 1995 bonds	8/13/80.	....	5/15/95.	May 15-Nov. 15	2	....	2
9-1/8% 2004-09 bonds	8/15/79.	5/15/04.	5/15/09.	do.	1	....	1
7-1/2% 1988-93 bonds	Various dates.	8/15/88.	8/15/93.	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
12-5/8% 1995 bonds	5/30/80.	....	5/15/95.	May 15-Nov. 15	36	....	36
10-1/2% 1995 bonds	2/15/80.	....	2/15/95.	Feb. 15-Aug. 15	46	....	46
10-3/8% 2004-09 bonds	11/16/79.	11/15/04.	11/15/09.	May 15-Nov. 15	27	....	27
9-1/8% 2004-09 bonds	Various dates.	5/15/04.	5/15/09.	do.	64	....	64
8-3/4% 2003-08 bonds	do.	11/15/03.	11/15/08.	do.	85	....	85
8-1/2% 1994-99 bonds	8/18/76.	5/15/94.	5/15/99.	do.	40	....	40
8-3/8% 1995-00 bonds	Various dates.	8/15/95.	8/15/00.	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78.	8/15/03.	8/15/08.	do.	8	....	8
8-1/4% 2000-05 bonds	Various dates.	5/15/00.	5/15/05.	May 15-Nov. 15	175	....	175
7-7/8% 1995-00 bonds	do.	2/15/95.	2/15/00.	Feb. 15-Aug. 15	314	....	314
7-7/8% 2002-07 bonds	11/25/77.	11/15/02.	11/15/07.	May 15-Nov. 15	20	....	20
7-5/8% 2002-07 bonds	Various dates.	2/15/02.	2/15/07.	Feb. 15-Aug. 15	365	....	365
Total Federal Housing Administration	....	....	....	....	1,315	(*)	1,315
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
10-1/8% 1981 certificates	From 8/1/80	On demand.	6/30/81.	June 30-Dec. 31	11,385	137	11,247
9-3/4% 1986 to 1988, 1994 & 1995 bonds	6/30/80.	do.	6/30/86 to 88, 94 & 95	do.	1,706	....	1,706
8-3/4% 1994 bonds	6/30/79.	do.	6/30/94.	do.	1,273	....	1,273
8-1/4% 1993 bonds	6/30/78.	do.	6/30/93.	do.	1,556	....	1,556
7-5/8% 1988 & 1989 bonds	6/30/74.	do.	6/30/88 & 89.	do.	678	....	678
7-1/2% 1989 to 1991 bonds	6/30/76.	do.	6/30/89 to 91.	do.	4,499	1,650	2,849
7-3/8% 1989 & 1990 bonds	6/30/75.	do.	6/30/89 & 90.	do.	1,367	....	1,367
7-1/8% 1989 to 1992 bonds	6/30/77.	do.	6/30/89 to 92.	do.	2,266	....	2,266
Total Fed. Old-Age & Survivors Ins. Trust Fund:	....	....	....	....	24,729	1,788	22,941
Federal Savings and Loan Insurance Corporation:							
10.45% 1980 certificates	8/29/80.	On demand.	9/2/80.	Sept. 2, 1980.	195	....	195
10-3/4% 1989 notes	6/30/80.	....	11/15/89.	May 15-Nov. 15.	200	130	70
10-1/2% 1983 notes	12/31/79.	....	12/31/83.	June 30-Dec. 31	75	....	75
9-3/8% 1982 notes	Various dates.	....	12/31/82.	do.	100	....	100
9-1/4% 1984 notes	9/5/79.	....	5/15/84.	May 15-Nov. 15.	75	....	75
9-1/4% 1989 notes	Various dates.	....	5/15/89.	do.	125	....	125
9% 1987 notes	do.	....	2/15/87.	Feb. 15-Aug. 15	350	....	350
8-7/8% 1983 notes	do.	....	6/30/83.	June 30-Dec. 31	75	....	75
8-3/4% 1988 notes	do.	....	11/15/88.	May 15-Nov. 15.	75	....	75
8-1/4% 1985 notes	do.	....	8/15/85.	Feb. 15-Aug. 15	100	....	100
8% 1982 notes	5/15/75.	....	5/15/82.	May 15-Nov. 15.	60	....	60
8% 1983 notes	2/17/76.	....	2/15/83.	Feb. 15-Aug. 15	214	....	214
8% 1985 notes	2/15/78.	....	2/15/85.	do.	50	....	50
8% 1986 notes	Various dates.	....	8/15/86.	do.	250	....	250
7-7/8% 1983 notes	4/5/78.	....	5/15/83.	May 15-Nov. 15	50	....	50
7-7/8% 1986 notes	Various dates.	....	5/15/86.	do.	206	....	206
7-1/2% 1981 notes	2/15/78.	....	5/15/81.	do.	50	....	50
7-1/4% 1984 notes	Various dates.	....	2/15/84.	Feb. 15-Aug. 15	180	....	180
7-1/4% 1984 notes	do.	....	8/15/84.	do.	75	....	75
7-1/8% 1980 notes	11/15/77.	....	11/15/80.	May 15-Nov. 15	25	....	25
7% 1981 notes	10/12/76.	....	11/15/81.	do.	200	....	200
7% 1982 notes	Various dates.	....	5/15/82.	do.	140	10	130
5-7/8% 1980 notes	do.	....	12/31/80.	June 30-Dec. 31	250	....	250
10-1/2% 1995 bonds	do.	....	2/15/95.	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79.	....	8/15/94.	do.	50	....	50
8-5/8% 1993 bonds	Various dates.	....	11/15/93.	May 15-Nov. 15.	50	....	50
8-1/2% 1994-99 bonds	do.	5/15/94.	5/15/99.	do.	312	100	212
8-1/4% 1990 bonds	do.	....	5/15/90.	do.	82	....	82
7-7/8% 1995-00 bonds	2/18/75.	2/15/95.	2/15/00.	Feb. 15-Aug. 15	325	....	325
Total Federal Savings and Loan Insurance Corporation	....	....	....	....	4,296	515	3,781
Federal Ship Financing Escrow Fund:							
Bills 9/4/80	Various dates.	....	9/4/80.	Sept. 4, 1980	8	....	8
Bills 9/16/80	do.	....	9/16/80.	Sept. 16, 1980.	26	20	6
Bills 9/18/80	do.	....	9/18/80.	Sept. 18, 1980.	23	7	17
Bills 9/25/80	do.	....	9/25/80.	Sept. 25, 1980.	33	3	30
Bills 10/2/80	do.	....	10/2/80.	Oct. 2, 1980	35	15	20
Bills 10/4/80	do.	....	10/4/80.	Oct. 4, 1980	6	....	6
Bills 10/14/80	do.	....	10/14/80.	Oct. 14, 1980	25	2	23
Bills 10/23/80	do.	....	10/23/80.	Oct. 23, 1980	39	....	39
Bills 11/6/80	do.	....	11/6/80.	Nov. 6, 1980	7	1	5
Bills 11/13/80	do.	....	11/13/80.	Nov. 13, 1980	2	....	2
Bills 11/20/80	do.	....	11/20/80.	Nov. 20, 1980	5	....	5
Bills 11/28/80	do.	....	11/28/80.	Nov. 28, 1980	2	....	2
Bills 12/4/80	do.	....	12/4/80.	Dec. 4, 1980	7	....	7
Bills 12/18/80	do.	....	12/18/80.	Dec. 18, 1980	16	....	16
Bills 1/2/81	do.	....	1/2/81.	Jan. 2, 1981	22	(*)	21
Bills 1/8/81	do.	....	1/8/81.	Jan. 8, 1981	2	....	2
Bills 1/29/81	do.	....	1/29/81.	Jan. 29, 1981	3	....	3
Bills 2/12/81	do.	....	2/12/81.	Feb. 12, 1981	7	....	7
Bills 2/26/81	do.	....	2/26/81.	Feb. 26, 1981	13	....	13
Bills 5/21/81	do.	....	5/21/81.	May 21, 1981.	(*)	....	(*)
Bills 6/18/81	do.	....	6/18/81.	June 18, 1981	23	....	22
13-7/8% 1982 notes	7/10/80.	....	2/28/82.	Feb. 28-Aug. 31	56	....	56
Total Federal Ship Financing Escrow Fund	....	....	....	....	361	48	313

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 9/16/80	Various dates	...	9/16/80	Sept. 16, 1980	(*)	...	(*)
Bills 12/4/80	do.	...	12/4/80	Dec. 4, 1980	(*)	...	(*)
Bills 1/29/81	do.	...	1/29/81	Jan. 29, 1981	(*)	...	(*)
Bills 2/26/81	do.	...	2/26/81	Feb. 26, 1981	$2	...	$2
Bills 3/26/81	do.	...	3/26/81	Mar. 26, 1981	(*)	...	(*)
Bills 4/23/81	do.	...	4/23/81	Apr. 23, 1981	1	...	1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	...	...	...	...	3	...	3
Federal Ship Financing Revolving Fund:							
Bills 10/14/80	Various dates	...	10/14/80	Oct. 14, 1980	15	...	15
Bills 1/2/81	do.	...	1/2/81	Jan. 2, 1981	28	$2	26
Bills 2/26/81	do.	...	2/26/81	Feb. 26, 1981	2	...	2
Bills 4/23/81	do.	...	4/23/81	Apr. 23, 1981	6	...	6
Bills 7/16/81	do.	...	7/16/81	July 16, 1981	10	...	10
10-3/8% 1985 notes	do.	...	5/15/85	May 15-Nov. 15	7	1	6
8% 1982 notes	do.	...	5/15/82	do.	8	1	7
8% 1983 notes	do.	...	2/15/83	Feb. 15-Aug. 15	21	...	21
8% 1985 notes	do.	...	2/15/85	do.	18	...	18
7-7/8% 1982 notes	do.	...	11/15/82	May 15-Nov. 15	35	17	18
7% 1983 notes	do.	...	11/15/83	do.	15	12	2
Total Federal Ship Financing Revolving Fund	...	...	...	...	163	33	130
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
10-1/8% 1981 certificates	From 8/1/80	On demand	6/30/81	June 30-Dec. 31	951	810	141
9-3/4% 1981 & 1995 bonds	6/30/80	do.	6/30/81 & 95	do.	284	49	235
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	1,202	...	1,202
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	1,530	...	1,530
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	496	...	496
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	154	...	154
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	166	...	166
7-1/8% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	700	...	700
Total Federal Supplementary Medical Ins. Trust Fund	...	...	...	...	5,483	860	4,623
Foreign Service Retirement Fund:	Various dates:						
10-1/8% 1981 certificates	From 8/1/80	On demand	6/30/81	June 30-Dec. 31	4	...	4
9-5/8% 1981 certificates	7/8/80	do.	do.	do.	8	...	8
9-3/4% 1981 to 1995 bonds	6/30/80	do.	6/30/81 to 95	do.	145	...	145
8-3/4% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	133	5	127
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	89	...	89
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	42	...	42
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	38	...	38
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	45	...	45
7-1/8% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	17	...	17
4% 1982 & 1983 bonds	4/30/69	do.	6/30/82 & 83	do.	6	...	6
Total Foreign Service Retirement Fund	...	...	...	...	527	5	521
Forest & Rangeland Research, Forest Service:							
Bills 11/28/80	Various dates	...	11/28/80	Nov. 28, 1980	(*)	...	(*)
General Post Fund, Veterans Administration:							
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	...	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	...	1
7-7/8% 1993 bonds	4/16/80	...	2/15/93	do.	1	...	1
Total General Post Fund, Veterans Administration	...	...	...	...	2	...	2
Gifts and Bequests, Commerce:							
Bills 1/29/81	Various dates	...	1/29/81	Jan. 29, 1981	(*)	...	(*)
Government Life Insurance Fund:							
9-1/4% 1981 bonds	6/30/80	On demand	6/30/81	June 30-Dec. 31	13	...	13
8-3/8% 1994 bonds	6/30/79	do.	6/30/94	do.	16	...	16
7-3/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	158	4	155
7-1/4% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	31	...	31
7% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	66	...	66
6-3/4% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	82	...	82
6-1/2% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	67	...	67
Total Government Life Insurance Fund	...	...	...	...	435	4	431
Government National Mortgage Association:							
10.45% 1980 certificates	8/29/80	On demand	9/2/80	Sept. 2, 1980	1	...	1
Bills 9/18/80	Various dates	...	9/18/80	Sept. 18, 1980	1	...	1
Bills 9/22/80	do.	...	9/22/80	Sept. 22, 1980	16	...	16
Bills 9/25/80	do.	...	9/25/80	Sept. 25, 1980	(*)	...	(*)
Bills 10/1/80	do.	...	10/1/80	Oct. 1, 1980	1	...	1
Bills 10/20/80	do.	...	10/20/80	Oct. 20, 1980	12	...	12
Bills 11/6/80	do.	...	11/6/80	Nov. 6, 1980	2	...	2
Bills 11/12/80	do.	...	11/12/80	Nov. 12, 1980	2	...	2
Bills 12/10/80	do.	...	12/10/80	Dec. 10, 1980	17	...	17
Bills 1/8/81	do.	...	1/8/81	Jan. 8, 1981	9	...	9
Bills 2/2/81	do.	...	2/2/81	Feb. 2, 1981	51	12	39
Bills 2/4/81	do.	...	2/4/81	Feb. 4, 1981	6	...	6
Bills 2/26/81	do.	...	2/26/81	Feb. 26, 1981	27	...	27
Bills 4/1/81	do.	...	4/1/81	Apr. 1, 1981	19	...	19
Bills 4/29/81	do.	...	4/29/81	Apr. 29, 1981	3	...	3

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 5/21/81	Various dates		5/21/81	May 21, 1981	$13		$13
Bills 5/27/81	do		5/27/81	May 27, 1981	10		10
Bills 6/23/81	do		6/23/81	June 23, 1981	55		55
Bills 7/20/81	do		7/20/81	July 20, 1981	5		5
Bills 7/22/81	do		7/22/81	July 22, 1981	3		3
Bills 8/19/81	do		8/19/81	Aug. 19, 1981	1		1
12-1/8% 1981 notes	do		11/30/81	May 31-Nov. 30	3		3
12% 1987 notes	do		5/15/87	May 15-Nov. 15	10		10
11-3/8% 1981 notes	do		12/31/81	June 30-Dec. 31	7		7
10-1/8% 1981 notes	do		9/30/81	Mar. 31-Sept. 30	15		15
9-7/8% 1980 notes	do		12/31/80	June 30-Dec. 31	20		20
9-3/4% 1981 notes	do		1/31/81	Jan. 31-July 31	7		7
9-5/8% 1981 notes	do		3/31/81	Mar. 31-Sept. 30	10		10
9-5/8% 1981 notes	do		8/31/81	Feb. 28-Aug. 31	6		6
9-3/8% 1981 notes	8/15/79		7/31/81	Jan. 31-July 31	4		4
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	6		6
9-1/4% 1980 notes	do		11/30/80	May 31-Nov. 30	55		55
9-1/8% 1981 notes	do		6/30/81	June 30-Dec. 31	1		1
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	118		118
8-5/8% 1980 notes	do		9/30/80	Mar. 31-Sept. 30	9		9
8-3/8% 1981 notes	do		8/15/81	Feb. 15-Aug. 15	14		14
8-1/4% 1985 notes	do		8/15/85	do	119	$82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	do		11/15/82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	do		5/15/86	do	28		28
7-3/4% 1981 notes	do		11/15/81	do	42		42
7-5/8% 1981 notes	do		8/15/81	Feb. 15-Aug. 15	6		6
7-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	20		20
7-1/2% 1981 notes	do		5/15/81	do	53		53
7-3/8% 1981 notes	do		2/15/81	Feb. 15-Aug. 15	34	(*)	34
7-3/8% 1981 notes	do		5/15/81	May 15-Nov. 15	40		40
7-1/4% 1981 notes	do		12/31/81	June 30-Dec. 31	68	2	66
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do		8/15/84	do	27		27
7% 1981 notes	do		2/15/81	do	51		51
7% 1981 notes	do		11/15/81	May 15-Nov. 15	82		82
7% 1983 notes	do		11/15/83	do	50	2	48
6-7/8% 1980 notes	do		9/30/80	Mar. 31-Sept. 30	14		14
5-7/8% 1980 notes	do		12/31/80	June 30-Dec. 31	1		1
7% 1981 bonds	do		8/15/81	Feb. 15-Aug. 15	4		4
6-3/8% 1982 bonds	do		2/15/82	do	4		4
6-3/8% 1984 bonds	do		8/15/84	do	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,328	98	1,230
Government National Mortgage Association, MBS Investment Account:							
Bills 9/12/80	Various dates		9/12/80	Sept. 12, 1980	17		17
Bills 10/2/80	do		10/2/80	Oct. 2, 1980	4		4
Bills 10/14/80	do		10/14/80	Oct. 14, 1980	8		8
Bills 11/12/80	do		11/12/80	Nov. 12, 1980	9		9
Bills 12/1/80	do		12/1/80	Dec. 1, 1980	19		19
Bills 2/4/81	do		2/4/81	Feb. 4, 1981	4		4
Bills 6/24/81	do		6/24/81	June 24, 1981	1		1
Bills 7/22/81	do		7/22/81	July 22, 1981	9		9
Bills 8/13/81	do		8/13/81	Aug. 13, 1981	4		4
9-7/8% 1980 notes	do		12/31/80	June 30-Dec. 31	6		6
9-3/4% 1981 notes	3/9/79		2/28/81	Feb. 28-Aug. 31	2		2
9-3/4% 1981 notes	5/3/79		4/30/81	Apr. 30-Oct. 31	1		1
9-5/8% 1981 notes	Various dates		3/31/81	Mar. 31-Sept. 30	5		5
9-1/4% 1980 notes	do		11/30/80	May 31-Nov. 30	6		6
8-1/4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do	2		2
7-5/8% 1981 notes	7/27/76		8/15/81	Feb. 15-Aug. 15	1		1
7-1/2% 1981 notes	7/16/80		5/15/81	May 15-Nov. 15	18		18
7-3/8% 1981 notes	Various dates		2/15/81	Feb. 15-Aug. 15	15	3	12
7-1/4% 1984 notes	5/11/77		2/15/84	do	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do	6		6
7% 1981 notes	do		2/15/81	do	2		2
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do	7		7
6-7/8% 1980 notes	9/17/76		9/30/80	Mar. 31-Sept. 30	2		2
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					172	6	166
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/26/81	Various dates		3/26/81	Mar. 26, 1981	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 9/4/80	do		9/4/80	Sept. 4, 1980	3		3
9-1/4% 1984 notes	12/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do		11/15/81	do	5		5
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					37		37

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Highway Trust Fund:	Various dates:						
10-1/4% 1981 certificates	From 6/30/80	On demand	6/30/81	June 30-Dec. 31	$11,960	$689	$11,271
9-1/2% 1981 certificates	From 8/12/80	do.	do.	do.	475	302	173
Total Highway Trust Fund					12,435	992	11,443
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills	Various dates		9/4/80	Sept. 4, 1980	6	....	6
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	5	5	(*)
Bills 5/21/81	do.		5/21/81	May 21, 1981	(*)	(*)	(*)
11-7/8% 1983 notes	4/22/80		8/15/83	Feb. 15-Aug. 15	1	....	1
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					13	5	8
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 9/4/80	Various dates		9/4/80	Sept. 4, 1980	14	....	14
Bills 9/11/80	do.		9/11/80	Sept. 11, 1980	11	1	10
Bills 10/2/80	do.		10/2/80	Oct. 2, 1980	23	....	23
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	1	....	1
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	3	....	3
Bills 1/8/81	do.		1/8/81	Jan. 8, 1981	1	....	1
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	31	1	30
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	(*)	....	(*)
Bills 5/21/81	do.		5/21/81	May 21, 1981	2	....	2
Bills 6/18/81	do.		6/18/81	June 18, 1981	3	....	3
Bills 7/16/81	do.		7/16/81	July 16, 1981	7	....	7
Bills 8/13/81	do.		8/13/81	Aug. 13, 1981	2	....	2
15% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	5	....	5
13-7/8% 1982 notes	do.		2/28/82	Feb. 28-Aug. 31	5	....	5
12-5/8% 1981 notes	do.		10/31/81	Apr. 30-Oct. 31	12	....	12
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	12	....	12
10-1/8% 1981 notes	10/25/79		9/30/81	Mar. 31-Sept. 30	1	....	1
9-3/4% 1981 notes	2/1/79		1/31/81	Jan. 31-July 31	1	....	1
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	9	....	9
9% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	1	....	1
8-1/4% 1982 notes	do.		6/30/82	June 30-Dec. 31	1	....	1
8% 1983 notes	5/8/80		2/15/83	Feb. 15-Aug. 15	1	....	1
7-7/8% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	1	....	1
7-1/4% 1981 notes	2/1/79		12/31/81	June 30-Dec. 31	1	....	1
Total Indian Tribal Funds, Bureau of Indian Affairs					147	1	145
Individual Indian Money:							
Bills 9/4/80	Various dates		9/4/80	Sept. 4, 1980	29	....	29
Bills 5/21/81	do.		5/21/81	May 21, 1981	14	10	4
11-7/8% 1983 notes	Various dates		8/15/83	Feb. 15-Aug. 15	4	....	4
9-1/4% 1983 notes	5/15/80		8/15/83	Feb. 15-Aug. 15	1	....	1
8-7/8% 1983 notes	4/16/80		6/30/83	June 30-Dec. 31	1	....	1
Total Individual Indian Money					49	10	40
Japan-U. S. Friendship Trust Fund:							
Bills 2/12/81	Various dates		2/12/81	Feb. 12, 1981	(*)	....	(*)
9-1/4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15	1	....	1
8-5/8% 1980 notes	10/12/78		9/30/80	Mar. 31-Sept. 30	2	....	2
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
8-1/4% 1982 notes	6/30/80		6/30/82	June 30-Dec. 31	2	....	2
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	May 15-Nov. 15	5	....	5
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	4	....	4
Total Japan-U. S. Friendship Trust Fund					24	6	18
Judicial Survivors Annuity Fund:							
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	1	....	1
8-1/2% 1994-99 bonds	2/15/80	5/15/94	5/15/99	May 15-Nov. 15	2	....	2
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	44	....	44
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1	....	1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	....	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.	(*)	....	(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1	....	1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1	....	1
Total Judicial Survivors Annuity Fund					50	....	50
Library of Congress Copyright Fees:							
Bills 9/25/80	Various dates		9/25/80	Sept. 25, 1980	(*)	....	(*)
Bills 10/2/80	do.		10/2/80	Oct. 2, 1980	15	....	15
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	9	....	9
10-1/8% 1981 notes	do.		9/30/81	Mar. 31-Sept. 30	1	....	1
8-5/8% 1980 notes	do.		9/30/80	do.	1	....	1
6-3/4% 1981 notes	7/17/80		9/30/81	do.	(*)	....	(*)
Total Library of Congress Copyright Fees					26	....	26

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
8-5/8% 1980 notes	10/1/79		9/30/80	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	$1		$1
Total Library of Congress Trust Fund					2		2
Low-Rent Public Housing, HUD:							
Bills 9/4/80	Various dates		9/4/80	Sept. 4, 1980	10		10
Bills 9/11/80	do		9/11/80	Sept. 11, 1980	10		10
Bills 9/18/80	do		9/18/80	Sept. 18, 1980	5		5
Bills 9/25/80	do		9/25/80	Sept. 25, 1980	10		10
Total Low-Rent Public Housing, HUD					35		35
National Archives Gift Fund:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	(*)		(*)
Bills 11/6/80	do		11/6/80	Nov. 6, 1980	(*)		(*)
Bills 12/4/80	do		12/4/80	Dec. 4, 1980	(*)		(*)
Bills 1/2/81	do		1/2/81	Jan. 2, 1981	(*)		(*)
Bills 1/29/81	do		1/29/81	Jan. 29, 1981	(*)		(*)
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	(*)		(*)
Bills 5/21/81	do		5/21/81	May 21, 1981	(*)		(*)
Bills 7/16/81	do		7/16/81	July 16, 1981	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	(*)		(*)
Bills 11/6/80	do		11/6/80	Nov. 6, 1980	(*)		(*)
Bills 12/4/80	do		12/4/80	Dec. 4, 1980	(*)		(*)
Bills 1/2/81	do		1/2/81	Jan. 2, 1981	1		1
Bills 5/21/81	do		5/21/81	May 21, 1981	(*)		(*)
8% 1985 notes	do		2/15/85	Feb. 15-Aug. 15	2	$2	1
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
10.45% 1980 certificates	8/29/80	On demand	9/2/80	Sept. 2, 1980	58		[illegible]
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do		5/15/82	May 15-Nov. 15	5		[illegible]
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do		8/15/86	do	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	do	1		1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1		1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
6-7/8% 1980 notes	2/14/78		9/30/80	Mar. 31-Sept. 30	1		1
6-3/4% 1981 notes	Various dates		6/30/81	June 30-Dec. 31	2		2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1		1
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	2		2
7-1/4% 1992 bonds	do		8/15/92	Feb. 15-Aug. 15	13		13
3-1/2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15	1		1
Total National Credit Union Share Insurance Fund, NCUA					139		139
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
National Service Life Insurance Fund:							
9-7/8% 1981 certificates	8/12/80	On demand	6/30/81	June 30-Dec. 31	3		3
9-1/2% 1981 to 1995 bonds	6/30/80	do	6/30/81 to 95	do	1,188		1,188
8-5/8% 1981 to 1994 bonds	6/30/79	do	6/30/81 to 94	do	1,199		1,199
8% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	1,805		1,805
7-1/2% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	914		914
7% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	837		837
6-3/4% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	1,277		1,277
4-1/4% 1981 bonds	6/30/67	do	6/30/81	do	225	49	177
Total National Service Life Insurance Fund					8,021	49	7,972
Northern Mariana Islands:							
10-1/8% 1981 certificates	6/30/80	On demand	6/30/81	June 30-Dec. 31	(*)		(*)
9-3/4% 1981 certificates	do	do	do	do	5	(*)	4
Total Northern Mariana Islands					5	(*)	5
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	(*)		(*)
Bills 1/2/81	do		1/2/81	Jan. 2, 1981	(*)		(*)
Bills 1/29/81	do		1/29/81	Jan. 29, 1981	(*)		(*)
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	(*)		(*)
Bills 3/26/81	do		3/26/81	Mar. 26, 1981	(*)		(*)
Bills 4/23/81	do		4/23/81	Apr. 23, 1981	(*)		(*)
9-1/8% 1981 notes	6/30/80		6/30/81	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/6/80		8/15/81	Feb. 15-Aug. 15	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 10/16/80	Various dates		10/16/80	Oct. 16, 1980	120		120
Bills 12/18/80	do		12/18/80	Dec. 18, 1980	395		395
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					515		515

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1980—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Outer Continental Shelf, Bid Deposit, Beaufort Sea, Department of Interior:							
Bills 12/18/80	Various dates	....	12/18/80	Dec. 18, 1980	$105	$2	$102
Outer Continental Shelf Lands, Department of Interior:							
Bills 9/16/80	....do	....	9/16/80	Sept. 16, 1980	643	....	643
Bills 9/18/80	....do	....	9/18/80	Sept. 18, 1980	539	....	539
Bills 10/9/80	....do	....	10/9/80	Oct. 9, 1980	336	....	336
Total Outer Continental Shelf Lands, Department of Interior	....	....	....	....	1,518	....	1,518
Overseas Private Investment Corporation:							
Bills 10/14/80	Various dates	....	10/14/80	Oct. 14, 1980	(*)	....	(*)
Bills 2/19/81	....do	....	2/19/81	Feb. 19, 1981	4	....	4
Bills 2/26/81	....do	....	2/26/81	Feb. 26, 1981	43	1	43
Bills 5/21/81	....do	....	5/21/81	May 21, 1981	1	....	1
Bills 6/18/81	....do	....	6/18/81	June 18, 1981	25	....	25
15% 1982 notes	....do	....	3/31/82	Mar. 31-Sept. 30	7	....	7
11-7/8% 1983 notes	8/7/80	....	8/15/83	Feb. 15-Aug. 15	10	....	10
10-1/8% 1981 notes	10/9/79	....	9/30/81	Mar. 31-Sept. 30	(*)	....	(*)
9-3/4% 1981 notes	5/15/80	....	1/31/81	Jan. 31-July 31	8	....	8
9-5/8% 1981 notes	Various dates	....	8/31/81	Feb. 28-Aug. 31	1	....	1
9-1/4% 1984 notes	....do	....	5/15/84	May 15-Nov. 15	13	....	13
8% 1985 notes	2/15/78	....	2/15/85	Feb. 15-Aug. 15	3	....	3
8% 1986 notes	8/16/76	....	8/15/86	....do	31	....	31
7-7/8% 1982 notes	Various dates	....	3/31/82	Mar. 31-Sept. 30	13	....	13
7-7/8% 1982 notes	....do	....	11/15/82	May 15-Nov. 15	1	....	1
7-3/4% 1981 notes	....do	....	11/15/81	....do	1	....	1
7-5/8% 1987 notes	12/20/77	....	11/15/87	....do	32	....	32
7-3/8% 1981 notes	Various dates	....	5/15/81	....do	24	....	24
7-1/4% 1981 notes	1/5/78	....	12/31/81	June 30-Dec. 31	2	....	2
7-1/4% 1984 notes	Various dates	....	2/15/84	Feb. 15-Aug. 15	38	....	38
7-1/4% 1984 notes	8/15/77	....	8/15/84	....do	3	....	3
7-1/8% 1980 notes	Various dates	....	11/15/80	May 15-Nov. 15	20	1	19
7-1/8% 1982 notes	10/17/77	....	11/15/82	....do	26	....	26
7% 1981 notes	1/11/77	....	2/15/81	Feb. 15-Aug. 15	3	....	3
7% 1981 notes	Various dates	....	11/15/81	May 15-Nov. 15	61	....	61
7% 1982 notes	4/4/77	....	5/15/82	....do	4	....	4
7% 1983 notes	Various dates	....	11/15/83	....do	20	....	20
10-1/2% 1995 bonds	....do	....	2/15/95	Feb. 15-Aug. 15	41	....	41
9% 1994 bonds	2/15/79	....	2/15/94	....do	10	....	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10	....	10
8-5/8% 1993 bonds	7/11/78	....	8/15/93	Feb. 15-Aug. 15	10	....	10
8-5/8% 1993 bonds	10/17/78	....	11/15/93	May 15-Nov. 15	10	....	10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10	....	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do	10	....	10
Total Overseas Private Investment Corporation	....	....	....	....	495	1	494
Pension Benefit Guaranty Corporation:							
Bills 9/25/80	Various dates	....	9/25/80	Sept. 25, 1980	21	1	20
10-3/4% 1990 notes	8/15/80	....	8/15/90	Feb. 15-Aug. 15	30	....	30
10-3/4% 1989 notes	Various dates	....	11/15/89	May 15-Nov. 15	25	....	25
5-7/8% 1980 notes	5/15/80	....	12/31/80	June 30-Dec. 31	1	....	1
12-5/8% 1995 bonds	Various dates	....	5/15/95	May 15-Nov. 15	25	....	25
9-1/8% 2004-09 bonds	....do	5/15/04	5/15/09	....do	42	20	22
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	59	10	49
Total Pension Benefit Guaranty Corporation	....	....	....	....	203	31	172
Postal Service Fund:							
10.45% 1980 certificates	8/29/80	On demand	9/2/80	Sept. 2, 1980	1,225	....	1,225
Bills 9/25/80	Various dates	....	9/25/80	Sept. 25, 1980	300	....	300
Bills 9/30/80	....do	....	9/30/80	Sept. 30, 1980	450	....	450
Bills 10/30/80	....do	....	10/30/80	Oct. 30, 1980	100	....	100
Bills 1/29/81	....do	....	1/29/81	Jan. 29, 1981	450	400	50
13-7/8% 1982 notes	....do	....	2/28/82	Feb. 28-Aug. 31	1,300	600	700
12-1/8% 1981 notes	....do	....	11/30/81	May 31-Nov. 30	650	200	450
Total Postal Service Fund	....	....	....	....	4,475	1,200	3,275
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	....	(*)
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/16/80	Various dates	....	9/16/80	Sept. 16, 1980	(*)	....	(*)
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	....	(*)
Total Public Health Service, Conditional Gift Fund, HEW	....	....	....	....	(*)	....	(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/23/81	Various dates	....	4/23/81	Apr. 23, 1981	(*)	....	(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:	Various dates:						
10-1/4% 1981 certificates	From 6/30/80	On demand	6/30/81	June 30-Dec. 31	139	(*)	139
9-3/4% 1981 certificates	From 7/9/80	....do	....do	....do	7	....	7
9-1/2% 1981 certificates	From 8/8/80	....do	....do	....do	6	2	4
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties	....	....	....	....	152	3	150

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account:							
10-1/4% 1980 certificates	Various dates: From 8/1/80	On demand	9/2/80	Sept. 2, 1980	$2,960	$493	$2,466
Bills 8/13/81	Various dates		8/13/81	Aug. 13, 1981	100		100
15% 1982 notes	8/29/80		3/31/82	Mar. 31-Sept. 30	100		100
Total Railroad Retirement Account					3,160	493	2,666
Railroad Retirement Supplemental Account:							
10-1/4% 1980 certificates	Various dates: From 8/1/80	On demand	9/2/80	Sept. 2, 1980	37	7	30
Bills 2/2/81	Various dates		2/2/81	Feb. 2, 1981	9		9
Total Railroad Retirement Supplemental Account					46	7	39
Relief and Rehabilitation, D.C. Department of Labor:							
9-1/4% 1982 notes	5/2/80		5/15/82	May 15-Nov. 15	1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	do		do	do	4		4
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80		3/31/83	Mar. 31-Sept. 30	(*)		(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 10/9/80	Various dates		10/9/80	Oct. 9, 1980	(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Special Investment Account:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	1		1
Bills 10/30/80	do		10/30/80	Oct. 30, 1980	3		3
11-7/8% 1983 notes	2/15/80		8/15/83	Feb. 15-Aug. 15	15		15
8-5/8% 1980 notes	2/16/79		9/30/80	Mar. 31-Sept. 30	3		3
7-1/4% 1984 notes	8/15/80		2/15/84	Feb. 15-Aug. 15	14		14
7-1/8% 1982 notes	7/16/80		11/15/82	May 15-Nov. 15	1		1
7% 1982 notes	5/15/80		5/15/82	do	1		1
6-7/8% 1981 notes	6/18/80		3/31/81	Mar. 31-Sept. 30	(*)		(*)
6-3/4% 1981 notes	1/18/80		9/30/81	do	2		2
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					113		113
Tax Court Judges Survivors Annuity Fund:							
12-1/8% 1981 notes	3/3/80		11/30/81	May 31-Nov. 30	(*)		(*)
9-3/4% 1981 notes	3/14/79		1/31/81	Jan. 31-July 31	(*)		(*)
9-3/4% 1981 notes	10/5/79		5/31/81	May 31-Nov. 30	(*)		(*)
7-1/8% 1982 notes	4/3/80		11/15/82	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 2/12/81	Various dates		2/12/81	Feb. 12, 1981	149	6	143
Bills 3/26/81	do		3/26/81	Mar. 26, 1981	4		4
8.22% certificates of indebtedness	Various dates: From 8/1/80	On demand	9/1/80	Sept. 1, 1980	2		2
9.625% certificates of indebtedness	8/1/80	do	do	do	69		69
3.50% certificates of indebtedness	6/30/80	do	6/30/81	June 30, 1981	6		6
3.50% certificates of indebtedness	Various dates: From 6/30/80	do	do	do	203	90	113
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4		4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	(28)	10/3/86 to 88	Apr. 3-Oct. 3	934	81	852
4% notes	From 11/16/74	At Maturity	11/16/80	Nov. 16	2		2
6.70% 1989 & 1990 bonds	From 10/3/78	(28)	10/3/89 & 90	Apr. 3-Oct. 3	166	12	154
3-1/2% bonds	4/1/71	(29)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					1,639	189	1,450
Unemployment Trust Fund:							
9-3/8% 1981 certificates	Various dates: From 6/30/80	On demand	6/30/81	June 30-Dec. 31	12,515	819	11,696
9% 1981 certificates	From 7/1/80	do	do	do	1,127	999	128
8-7/8% 1981 certificates	From 8/6/80	do	do	do	2,657	1,371	1,285
Total Unemployment Trust Fund					16,299	3,190	13,109
United States Army General Gift Fund:							
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	(*)		(*)
7% 1981 notes	1/30/80		2/15/81	do	(*)		(*)
6-7/8% 1980 notes	10/2/79		9/30/80	Mar. 31-Sept. 30	(*)		(*)

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-7/8% 1981 notes	2/20/80		3/31/81	Mar. 31-Sept. 30	(*)		(*)
6-3/4% 1981 notes	7/15/80		6/30/81	June 30-Dec. 31	(*)		(*)
6-1/8% 1982 notes	5/1/80		2/15/82	Feb. 15-Aug. 15	(*)		(*)
5-7/8% 1980 notes	do.		12/31/80	June 30-Dec. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)		(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
7% 1981 notes	4/14/78		2/15/81	do.	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 9/11/80	Various dates		9/11/80	Sept. 11, 1980	1		1
Bills 10/9/80	do.		10/9/80	Oct. 9, 1980	1		1
Bills 5/21/81	do.		5/21/81	May 21, 1981	3		3
9-3/4% 1981 notes	do.		1/31/81	Jan. 31-July 31	1		1
9-1/8% 1981 notes	6/12/80		6/30/81	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/14/80		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	5/15/80		5/15/81	May 15-Nov. 15	(*)		(*)
7% 1981 bonds	8/11/80		8/15/81	Feb. 15-Aug. 15	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					8		8
United States Naval Academy General Gift Fund:							
Bills 9/16/80	Various dates		9/16/80	Sept. 16, 1980	(*)		(*)
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)		(*)
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/80		11/15/87	do.	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do.	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	do.	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
6-7/8% 1980 notes	11/4/76		9/30/80	Mar. 31-Sept. 30	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do.	(*)		(*)
6-3/8% 1984 bonds	do.		8/15/84	do.	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
Veterans' Reopened Insurance Fund:	Various dates:						
9-5/8% 1981 certificates	From 7/11/80	On demand	6/30/81	June 30-Dec. 31	(*)		(*)
9-3/4% 1981 to 1995 bonds	6/30/80	do.	6/30/81 to 95	do.	98		98
8-3/4% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	64		64
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	66		66
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	69		69
7-1/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	67	1	66
Total Veterans' Reopened Insurance Fund					498	1	497
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
8-3/8% 1981 certificates	From 7/11/80	On demand	6/30/81	June 30-Dec. 31	2		2
8-3/8% 1981 to 1995 bonds	6/30/80	do.	6/30/81 to 95	do.	94		94
7-1/2% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	91		91
7-1/8% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	104		104
7% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	88	(*)	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					664	(*)	664
War-Risk Insurance Revolving Fund:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	2		2
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	1		1
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	3		3
7-1/8% 1982 notes	11/15/77		11/15/82	do.	(*)		(*)
Total War-Risk Insurance Revolving Fund					6		6
Total Government account series					195,855	13,408	182,447
R. E. A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 4/1970	After 1 mo.	1 year from issue date	Semiannually	5	5	1
2% Treasury bonds	From 9/1960	(7)	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series					26	26	1

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	$282		$282
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	16,357		16,357
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	do.	6,997		6,997
Total State and local government series					23,636		23,636
United States individual retirement bonds: [30] c Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(31)	Indeterminate		13	4	9
6.00%	1/1/76	do.	do.		18	3	15
6.00%	1/1/77	do.	do.		9	2	7
6.00%	1/1/78	do.	do.		7	1	5
6.00%	1/1/79	do.	do.		3	(*)	3
6.50%	8/1/79	do.	do.		2	(*)	2
6.50%	1/1/80	do.	do.		2	(*)	2
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					55	12	43
United States retirement plan bonds: [30] c Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	(32)	Indeterminate		24	14	10
4.15%	6/66 to 12/69	do.	do.		33	17	16
5.00%	1/1/70	do.	do.		10	4	6
5.00%	1/1/71	do.	do.		11	4	7
5.00%	1/1/72	do.	do.		12	4	8
5.00%	1/1/73	do.	do.		14	4	10
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		29	7	22
6.00%	1/1/75	do.	do.		23	4	19
6.00%	1/1/76	do.	do.		22	3	19
6.00%	1/1/77	do.	do.		20	2	18
6.00%	1/1/78	do.	do.		18	2	16
6.00%	1/1/79	do.	do.		10	1	9
6.50%	8/1/79	do.	do.		4	(*)	4
6.50%	1/1/80	do.	do.		7	(*)	7
Unclassified					2	1	1
Total United States retirement plan bonds					241	68	173
United States savings bonds: [33] c Series and approximate yield to maturity:	First day of each month:						
E-1941 4.012%[34]	5 to 12-41	After 2 mos[35]	After 10 years[36]		1,994	1,865	129
E-1942 4.064%[34]	1 to 12-42	do.	do.		8,810	8,196	615
E-1943 4.106%[34]	1 to 12-43	do.	do.		14,157	13,171	986
E-1944 4.250%[34]	1 to 12-44	do.	do.		16,571	15,342	1,229
E-1945 4.331%[34]	1 to 12-45	do.	do.		13,110	12,023	1,088
E-1946 4.428%[34]	1 to 12-46	do.	do.		6,042	5,425	617
E-1947 4.509%[34]	1 to 12-47	do.	do.		5,816	5,119	697
E-1948 4.560%[34]	1 to 12-48	do.	do.		6,086	5,287	799
E-1949 4.653%[34]	1 to 12-49	do.	do.		6,041	5,184	856
E-1950 4.240%[34]	1 to 12-50	do.	do.		5,315	4,520	795
E-1951 4.344%[34]	1 to 12-51	do.	do.		4,598	3,906	692
E-1952 4.410% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,582	1,339	243
E-1952 4.477%[34] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[36]		3,251	2,738	513
E-1953 4.538%[34]	1 to 12-53	do.	do.		5,567	4,631	936
E-1954 4.656%[34]	1 to 12-54	do.	do.		5,711	4,702	1,009
E-1955 4.766%[34]	1 to 12-55	do.	do.		5,976	4,884	1,092
E-1956 4.911%[34]	1 to 12-56	do.	do.		5,794	4,707	1,086
E-1957 4.900% (Jan. 1957)	1-57	do.	do.		486	390	96
E-1957 5.006%[34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[36]		4,997	4,033	965
E-1958 5.197%[34]	1 to 12-58	do.	do.		5,407	4,286	1,121
E-1959 5.200% (Jan. to May 1959)	1 to 5-59	do.	do.		2,183	1,719	464
E-1959 5.266%[34] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[36]		2,907	2,290	617
E-1960 5.350%[34]	1 to 12-60	do.	do.		5,160	3,985	1,175
E-1961 5.460%[34]	1 to 12-61	do.	do.		5,301	4,008	1,293
E-1962 5.112%[34]	1 to 12-62	do.	do.		5,170	3,858	1,313
E-1963 5.126%[34]	1 to 12-63	do.	do.		5,885	4,256	1,629
E-1964 5.261%[34]	1 to 12-64	do.	do.		5,725	4,181	1,544
E-1965 5.307%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,073	3,716	1,357
E-1965 5.400% (Dec. 1965)	12-65	do.	After 7 years[36]		534	383	151
E-1966 5.536%[34]	1 to 12-66	do.	do.		6,115	4,398	1,716
E-1967 5.666%[34]	1 to 12-67	do.	do.		6,069	4,373	1,695
E-1968 5.760% (Jan. to May 1968)	1 to 5-68	do.	do.		2,475	1,762	713
E-1968 5.852%[34] (June to Dec. 1968)	6 to 12-68	do.	do.		3,312	2,404	908
E-1969 5.920% (Jan. to May 1969)	1 to 5-69	do.	do.		2,345	1,697	648
E-1969 6.014%[34] (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[36]		3,146	2,242	904
E-1970 6.058% (Jan. to May 1970)	1 to 5-70	do.	do.		2,395	1,643	751
E-1970 6.106%[34] (June to Dec. 1970)	6 to 12-70	do.	do.		3,452	2,386	1,066
E-1971 6.156%[34]	1 to 12-71	do.	do.		6,862	4,525	2,337
E-1972 6.219%[34]	1 to 12-72	do.	do.		7,674	4,848	2,825
E-1973 6.278%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,964	4,341	2,622
E-1973 6.320% (Dec. 1973)	12-73	do.	After 5 years[36]		633	394	239
E-1974 6.302%	1 to 12-74	do.	do.		7,741	4,626	3,116
E-1975 6.082%	1 to 12-75	do.	do.		7,905	4,436	3,469
E-1976 6.183%	1 to 12-76	do.	do.		8,214	4,459	3,755
E-1977 6.283%	1 to 12-77	do.	do.		8,513	4,398	4,115
E-1978 6.382%	1 to 12-78	do.	do.		8,256	4,072	4,184
E-1979 6.450% (Jan. to May 1979)	1 to 5-79	do.	do.		3,146	1,375	1,771
E-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.		3,589	1,577	2,012
E-1980 6.500%	1 to 8-80	do.	do.		978	311	667
Total Series E					265,016	200,353	64,663
	First day of each month:						
EE-1980 6.500%	1 to 8-80	After 6 mos[35]	After 11 years		1,023	9	1,014
EE-Unclassified					545	[37] 930	-385
Total Series EE					1,568	939	629

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [8]--Continued							
Nonmarketable--Continued							
United States savings bonds [33] [9]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.073% [34]	6 to 12-52	After 6 mos [38]	After 9 yrs. 8 mos [39]	Semiannually	$191	$173	$19
H-1953 4.147% [34]	1 to 12-53	do.	do.	do.	471	419	52
H-1954 4.233% [34]	1 to 12-54	do.	do.	do.	878	782	96
H-1955 4.320% [34]	1 to 12-55	do.	do.	do.	1,173	1,036	137
H-1956 4.434% [34]	1 to 12-56	do.	do.	do.	893	771	122
H-1957 4.510% (Jan. 1957)	1-57	do.	do.	do.	65	54	10
H-1957 4.687% [34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs [39]	do.	568	476	92
H-1958 4.789% [34]	1 to 12-58	do.	do.	do.	890	759	131
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	297	60
H-1959 4.864% [34] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	293	70
H-1960 4.642% [34]	1 to 12-60	do.	do.	do.	1,007	785	222
H-1961 4.737% [34]	1 to 12-61	do.	do.	do.	1,042	783	259
H-1962 4.846% [34]	1 to 12-62	do.	do.	do.	857	625	231
H-1963 4.957% [34]	1 to 12-63	do.	do.	do.	773	547	226
H-1964 5.077% [34]	1 to 12-64	do.	do.	do.	672	457	215
H-1965 5.196% [34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	356	185
H-1965 5.400% (Dec. 1965)	12-65	do.	do.	do.	46	29	17
H-1966 5.438% [34]	1 to 12-66	do.	do.	do.	635	404	231
H-1967 5.562% [34]	1 to 12-67	do.	do.	do.	526	320	206
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	116	83
H-1968 5.732% [34] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	132	100
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	90	74
H-1969 5.926% [34] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	98	96
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	86	90
H-1970 5.836% [34] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	88	125
H-1971 5.903% [34]	1 to 12-71	do.	do.	do.	514	204	310
H-1972 6.002% [34]	1 to 12-72	do.	do.	do.	650	238	412
H-1973 6.099% [34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	189	383
H-1973 6.180% (Dec. 1973)	12-73	do.	do.	do.	39	13	26
H-1974 6.198%	1 to 12-74	do.	do.	do.	627	194	433
H-1975 6.249%	1 to 12-75	do.	do.	do.	639	182	457
H-1976 6.304%	1 to 12-76	do.	do.	do.	643	164	478
H-1977 6.359%	1 to 12-77	do.	do.	do.	613	134	479
H-1978 6.419%	1 to 12-78	do.	do.	do.	579	98	481
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	27	233
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	19	279
Total Series H					18,554	11,436	7,118
	First day of each month:						
HH-1980 6.500%	1 to 8-80	After 6 mos [38]	After 10 yrs.	Semiannually	416	2	414
HH-Unclassified					76	[40] 46	30
Total Series HH					492	49	443
Total United States savings bonds					285,619	212,767	72,853
United States savings notes: [33] [9]							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr. [41]	After 4-1/2 yrs. [42]		149	116	34
1968 5.660% (Jan. to May 1968)	1 to 5-68	do.	do.		134	102	32
1968 5.776% (June to Dec. 1968)	6 to 12-68	do.	do.		251	186	65
1969 5.831%	1 to 12-69	do.	do.		491	358	133
1970 5.882%	1 to 6-70	do.	do.		144	102	42
Unclassified						[37]	
Total United States savings notes					1,169	864	306
Total nonmarketable					532,589	227,275	305,314
Total interest-bearing debt					1,127,331	238,598	888,733

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43]
2-1/2% Postal Savings bonds	[43] 1
First Liberty bonds, at various interest rates	[43] (*)
Other Liberty bonds and Victory notes, at various interest rates	(*)
Treasury bonds, at various interest rates	4
Treasury bonds, investment series	14
Adjusted Service bonds of 1945	2
Treasury notes, at various interest rates	(*)
Treasury certificates of indebtedness, at various interest rates	[49] 3,757
Treasury bills	(*)
Federal Financing bank bills	(*)
Treasury savings certificates	[43] (*)
Treasury tax and savings notes	[43] (*)
United States savings bonds	(*)
Armed Forces leave bonds	11
Government account series	3 [50] 8
Total matured debt	3,800
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [9] [5]	238
United States savings stamps	46
Excess profits tax refunds bonds [44]	1
United States notes [45]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [46]	[43] 67
Old demand notes and fractional currency	[43] 2
Old series currency (Act of June 30, 1961) [47]	[43] 4
Silver certificates (Act of June 24, 1967) [48]	[43] 206
Thrift and Treasury savings stamps	[43] 4
Total other debt	890
Total non-interest-bearing debt	4,691
Total public debt outstanding	893,424

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1980--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1979.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890 $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[49] Includes $3,545 million of 8-3/8% Treasury Notes Series S-1980 which matured on Sunday August 31, 1980.

[50] 8-3/8% Notes Series 1980 Government account series which matured Sunday August 31, 1980.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, AUGUST 31, 1980

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	85
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	447
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	7
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	5
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	13
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					502
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					503

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 1980

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1980 AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1979

Title	September 30, 1980		September 30, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury	[1] 10.480	$199,832	[1] 10.110	$161,378
Notes:				
Treasury	9.443	310,903	8.130	274,242
Bonds:[2]				
Treasury	8.495	83,772	7.183	71,073
Total marketable	9.008	594,506	8.882	506,693
Nonmarketable:				
Depositary series	2.00	11	2.000	6
Foreign series:				
Government:				
Dollar denominated	8.000	18,731	7.095	23,965
Public:				
Foreign currency denominated	6.344	[3] 6,437	5.156	[4] 4,150
Government account series	9.081	189,848	8.107	176,360
Investment series	....	....	2.750	2,245
R. E. A. series	4.797	1	4.946	16
State and local government series	6.440	23,632	6.233	24,562
United States individual retirement bonds	6.000	43	6.000	41
United States retirement plan bonds	5.554	173	5.456	171
United States savings bonds	5.081	72,727	5.431	80,440
United States savings notes	5.786	304	5.666	359
Total nonmarketable	7.962	311,896	7.210	312,314
Total interest-bearing debt	9.032	906,402	8.057	819,007
Non-interest-bearing debt:				
Matured debt	....	393	....	6,668
Other	....	906	....	844
Total non-interest-bearing debt	....	1,299	....	7,512
Total public debt outstanding	....	907,701	....	826,519

TABLE II--STATUTORY DEBT LIMIT, SEPTEMBER 30, 1980

Public debt subject to limit:	
Public debt outstanding	$907,701
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	907,094
Other debt subject to limit:	
Guaranteed debt of Government agencies	494
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,629
Total debt subject to limit	908,723
Statutory debt limit[6]	925,000
Balance of statutory debt limit	16,277

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of June 5, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $50,000 million. As of September 30, 1980, $49,648 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 3,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[6] Pursuant to 31 U.S.C. 757b. By Act of June 28, 1980 the statutory debt limit established at $400,000 million was temporarily increased to $925,000 million through February 28, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1980

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]								
Marketable:[1 4]								
Bills (Maturity Value):								
Series maturing and approximate yield to maturity:								
Treasury:								
Oct. 2, 1980	14.804% 8.149%	4/3/80 7/3/80	....	10/2/80	Oct. 2, 1980	$3,466 4,009	....	$7,475
Oct. 9, 1980	14.226% 8.209%	4/10/80 7/10/80	....	10/9/80	Oct. 9, 1980	3,466 4,027	....	7,493
Oct. 14, 1980	11.508%	10/16/79	....	10/14/80	Oct. 14, 1980	3,454	....	3,454
Oct. 16, 1980	13.550% 8.169%	4/17/80 7/17/80	....	10/16/80	Oct. 16, 1980	3,544 4,024	....	7,568
Oct. 23, 1980	11.892% 7.881%	4/24/80 7/24/80	....	10/23/80	Oct. 23, 1980	3,560 4,037	....	7,597
Oct. 30, 1980	10.790% 8.220%	5/1/80 7/31/80	....	10/30/80	Oct. 30, 1980	3,531 4,017	....	7,548
Nov. 6, 1980	11.810% 9.495% 8.878%	11/13/79 5/8/80 8/7/80	....	11/6/80	Nov. 6, 1980	3,903 3,530 4,050	....	11,483
Nov. 13, 1980	8.783% 8.723%	5/15/80 8/14/80	....	11/13/80	Nov. 13, 1980	3,519 4,027	....	7,546
Nov. 20, 1980	8.922% 9.411%	5/22/80 8/21/80	....	11/20/80	Nov. 20, 1980	3,506 3,823	....	7,329
Nov. 28, 1980	7.753% 10.026%	5/29/80 8/28/80	....	11/28/80	Nov. 28, 1980	3,640 3,942	....	7,582
Dec. 4, 1980	10.818% 8.166% 10.123%	12/11/79 6/5/80 9/4/80	....	12/4/80	Dec. 4, 1980	4,133 3,798 3,837	....	11,768
Dec. 11, 1980	6.935% 10.060%	6/12/80 9/11/80	....	12/11/80	Dec. 11, 1980	2,809 3,833	....	6,642
Dec. 18, 1980	6.662% 10.638%	6/19/80 9/18/80	....	12/18/80	Dec. 18, 1980	3,905 3,830	....	7,735
Dec. 26, 1980	7.108% 10.459%	6/26/80 9/25/80	....	12/26/80	Dec. 26, 1980	3,502 3,824	....	7,326
Jan. 2, 1981	11.040% 8.097%	1/8/80 7/3/80	....	1/2/81	Jan. 2, 1981	4,018 4,013	....	8,031
Jan. 8, 1981	8.114%	7/10/80	....	1/8/81	Jan. 8, 1981	4,016	....	4,016
Jan. 15, 1981	8.110%	7/17/80	....	1/15/81	Jan. 15, 1981	4,017	....	4,017
Jan. 22, 1981	7.906%	7/24/80	....	1/22/81	Jan. 22, 1981	4,007	....	4,007
Jan. 29, 1981	11.211% 8.276%	2/5/80 7/31/80	....	1/29/81	Jan. 29, 1981	3,989 4,012	....	8,001
Feb. 5, 1981	8.867%	8/7/80	....	2/5/81	Feb. 5, 1981	4,017	....	4,017
Feb. 12, 1981	8.891%	8/14/80	....	2/12/81	Feb. 12, 1981	3,927	....	3,927
Feb. 19, 1981	9.765%	8/21/80	....	2/19/81	Feb. 19, 1981	3,818	....	3,818
Feb. 26, 1981	13.527% 10.250%	3/4/80 8/28/80	....	2/26/81	Feb. 26, 1981	4,020 3,931	....	7,951
Mar. 5, 1981	10.250%	9/4/80	....	3/5/81	Mar. 5, 1981	3,832	....	3,832
Mar. 12, 1981	10.234%	9/11/80	....	3/12/81	Mar. 12, 1981	3,853	....	3,853
Mar. 19, 1981	10.875%	9/18/80	....	3/19/81	Mar. 19, 1981	3,837	....	3,837
Mar. 26, 1981	14.459% 10.823%	4/1/80 9/25/80	....	3/26/81	Mar. 26, 1981	4,016 3,831	....	7,847
Apr. 23, 1981	10.440%	4/29/80	....	4/23/81	Apr. 23, 1981	4,016	....	4,016
May 21, 1981	8.341%	5/27/80	....	5/21/81	May 21, 1981	4,005	....	4,005
June 18, 1981	7.491%	6/24/80	....	6/18/81	June 18, 1981	4,091	....	4,091
July 16, 1981	7.669%	7/22/80	....	7/16/81	July 16, 1981	4,005	....	4,005
Aug. 13, 1981	8.963%	8/19/80	....	8/13/81	Aug. 13, 1981	4,009	....	4,009
Sept. 10, 1981	9.967%	9/16/80	....	9/10/81	Sept. 10, 1981	4,007	....	4,007
Total Treasury Bills		....	....	....	....	199,832	....	199,832
Notes:[6]								
Treasury:								
5-7/8% F-1980 (Effective Rate 6.9105%)[2]		12/7/76	....	12/31/80	June 30-Dec. 31	2,692	....	2,692
7-1/8% J-1980 (Effective Rate 7.4220%)[2]		11/15/77	....	11/15/80	May 15-Nov. 15	4,600	....	4,600
8-7/8% U-1980 (Effective Rate 8.4178%)[2]		10/31/78	....	10/31/80	Apr. 30-Oct. 31	3,790	....	3,790
9-1/4% V-1980 (Effective Rate 9.3571%)[2]		11/30/78	....	11/30/80	May 31-Nov. 30	3,195	....	3,195
9-7/8% W-1980 (Effective Rate 9.9905%)[2]		1/2/79	....	12/31/80	June 30-Dec. 31	3,546	....	3,546
7% A-1981 (Effective Rate 6.9487%)[2]		2/15/74	....	2/15/81	Feb. 15-Aug. 15	1,842	....	1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]		11/15/74	....	11/15/81	May 15-Nov. 15	4,477	....	4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2 3]		2/18/75	....	2/15/81	Feb. 15-Aug. 15	4,796	....	4,796
7-3/8% D-1981 (Effective Rate 7.3995%)[2]		1/26/76	....	5/15/81	May 15-Nov. 15	2,020	....	2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]		7/9/76	....	8/15/81	Feb. 15-Aug. 15	2,586	....	2,586
7% G-1981 (Effective Rate 7.0773%)[2]		10/12/76	....	11/15/81	May 15-Nov. 15	2,543	....	2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]		3/8/77	....	3/31/81	Mar. 31-Sept. 30	2,809	....	2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]		6/3/77	....	6/30/81	June 30-Dec. 31	2,514	....	2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]		9/7/77	....	9/30/81	Mar. 31-Sept. 30	2,968	....	2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]		12/7/77	....	12/31/81	June 30-Dec. 31	3,452	....	3,452
7-1/2% M-1981 (Effective Rate 7.5306%)[2]		2/15/78	....	5/15/81	May 15-Nov. 15	3,893	....	3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]		8/15/78	....	8/15/81	Feb. 15-Aug. 15	4,110	....	4,110
9-3/4% P-1981 (Effective Rate 9.8510%)[2]		1/31/79	....	1/31/81	Jan. 31-July 31	3,146	....	3,146
9-3/4% Q-1981 (Effective Rate 9.8606%)[2]		2/28/79	....	2/28/81	Feb. 28-Aug. 31	2,887	....	2,887
9-5/8% R-1981 (Effective Rate 9.6815%)[2]		4/9/79	....	3/31/81	Mar. 31-Sept. 30	3,516	....	3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]		4/30/79	....	4/30/81	Apr. 30-Oct. 31	3,013	....	3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]		5/31/79	....	5/31/81	May 31-Nov. 30	2,542	....	2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]		7/2/79	....	6/30/81	June 30-Dec. 31	3,057	....	3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]		7/31/79	....	7/31/81	Jan. 31-July 31	3,222	....	3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]		8/31/79	....	8/31/81	Feb. 28-Aug. 31	3,729	....	3,729
10-1/8% X-1981 (Effective Rate 10.2101%)[2]		10/9/79	....	9/30/81	Mar. 31-Sept. 30	3,695	....	3,695
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]		10/31/79	....	10/31/81	Apr. 30-Oct. 31	4,457	....	4,457
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]		11/30/79	....	11/30/81	May 31-Nov. 30	4,894	....	4,894
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]		12/31/79	....	12/31/81	June 30-Dec. 31	4,307	....	4,307
8% A-1982 (Effective Rate 8.0029%)[2]		5/15/75	....	5/15/82	May 15-Nov. 15	2,747	....	2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]		8/15/75	....	8/15/82	Feb. 15-Aug. 15	2,918	....	2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]		11/17/75	....	11/15/82	May 15-Nov. 15	2,902	....	2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]		1/6/77	....	2/15/82	Feb. 15-Aug. 15	2,697	....	2,697
7% E-1982 (Effective Rate 7.0184%)[2]		4/4/77	....	5/15/82	May 15-Nov. 15	2,613	....	2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]		10/17/77	....	11/15/82	....do.	2,737	....	2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]		3/6/78	....	3/31/82	Mar. 31-Sept. 30	2,853	....	2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]		6/7/78	....	6/30/82	June 30-Dec. 31	2,594	....	2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]		9/6/78	....	9/30/82	Mar. 31-Sept. 30	2,501	....	2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]		11/15/78	....	5/15/82	May 15-Nov. 15	3,556	....	3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]		1/2/79	....	12/31/82	June 30-Dec. 31	3,205	....	3,205

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[e]--Continued							
Treasury--Continued							
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15	$3,587		$3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80		4/30/82	Apr. 30-Oct. 31	4,574		4,574
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80		9/30/82	Mar. 31-Sept. 30	5,117		5,117
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		do.	do.	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,367		3,367
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
7-7/8% A-1986	5/17/76		5/15/86	do.	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do.	3,445		3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	do.	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	do.	5,779		5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
1-1/2% EO-1980	10/1/75		10/1/80	Apr. 1-Oct. 1	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do.	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do.	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	(*)		(*)
Total Treasury notes					310,903		310,903
Bonds:[4][5][e]							
Treasury:							
3-1/2% 1980 (Effective Rate 3.3587%)[f][2]	10/3/60	(6)	11/15/80	May 15-Nov. 15	1,916	$193	1,723
4-1/4% 1975-85 (Effective Rate 4.2420%)[f][2]	4/5/60	5/15/81[6]	5/15/85	do.	1,218	250	967
3-1/4% 1978-83	5/1/53	6/15/81[6]	6/15/83	June 15-Dec. 15	1,606	418	1,188
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[f][2]	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	do.	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	468	667
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2341%)[f][2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,346	2,472
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	do.	250	102	148
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[f][2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	649	912
3-1/2% 1990 (Effective Rate 3.4798%)[f][2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,667	2,250
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,310	435
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5338%)[f][2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,839	1,624
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do.	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.7151%)[2]	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
Total Treasury bonds					95,184	11,412	83,772
Total marketable					605,919	11,412	594,506

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5] --Continued							
Nonmarketable:							
Depositary Series:[6]							
2% Bond First Series	Various dates: From 10/1968	(7)	12 years from issue date	June 1-Dec. 1	345	334	11
Foreign series:[6]							
Government-Dollar denominated:							
Bills 10/1/80	Various dates		10/1/80	Oct. 1, 1980	335		335
Bills 11/3/80	do.		11/3/80	Nov. 3, 1980	376		376
Bills 12/1/80	do.		12/1/80	Dec. 1, 1980	444		444
Bills 1/5/81	do.		1/5/81	Jan. 5, 1981	308		308
Bills 2/2/81	6/17/80		2/2/81	Feb. 2, 1981	306		306
Bills 2/12/81	8/15/80		2/12/81	Feb. 12, 1981	300		300
Bills 3/2/81	7/1/80		3/2/81	Mar. 2, 1981	412		412
Bills 4/1/81	8/18/80		4/1/81	Apr. 1, 1981	319		319
Bills 5/1/81	Various dates		5/1/81	May 1, 1981	230		230
8.15% Treasury certificates of indebtedness	7/1/80	(8)	10/1/80	Oct. 1, 1980	13		13
8.15% Treasury certificates of indebtedness	7/7/80	(8)	10/7/80	Oct. 7, 1980	95		96
8.20% Treasury certificates of indebtedness	7/10/80	(8)	10/10/80	Oct. 10, 1980	121		121
8.20% Treasury certificates of indebtedness	7/18/80	(8)	10/20/80	Oct. 20, 1980	155	90	65
7.90% Treasury certificates of indebtedness	7/28/80	(8)	10/28/80	Oct. 28, 1980	58		58
10.10% Treasury certificates of indebtedness	9/11/80	(8)	12/11/80	Dec. 11, 1980	26		26
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500		500
9.75% Treasury notes	4/30/79	(8)	1/31/81	Jan. 31-July 31	50		50
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	100		100
9.75% Treasury notes	5/31/79	(8)	2/28/81	Feb. 28-Aug. 31	50		50
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	(11)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600		600
9.125% Treasury notes	1/14/80	(10)	6/30/81	June 30-Dec. 31	47		47
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	do.	do.	300		300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	do.	do.	200		200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(14)	do.	do.	200		200
7.60% Treasury notes	6/25/76	(11)	do.	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	do.	do.	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	do.	do.	200		200
6.90% Treasury notes	7/14/77	(11)	do.	do.	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	do.	do.	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	(15)	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(15)	2/14/86	do.	400		400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(15)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(15)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(15)	8/31/87	Feb. 28-Aug. 31	200		200
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	(8)	do.	do.	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	do.	300		300
Total Government dollar denominated					18,812	90	18,721
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	Jan. 25[17]	744		[18]744
6.30% Treasury notes DM	3/1/79	do.	9/1/81	Mar. 1[17]	680		[19]680
5.95% Treasury notes DM	12/15/78	do.	12/15/81	Dec. 15[17]	931		[20]931
8.55% Treasury notes DM	11/12/79	do.	5/12/82	Nov. 12[17]	451		[21]451
8.50% Treasury notes DM	1/25/80	do.	7/26/82	Jan. 26[17]	561		[26]561
6.70% Treasury notes DM	3/1/79	do.	9/1/82	Mar. 1[17]	671		[22]671
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 15[17]	664		[23]664
2.65% Treasury notes SF	1/26/79	do.	11/26/83	Jan. 26[17]	459		[24]459
8.50% Treasury notes DM	11/12/79	do.	5/12/83	Nov. 12[17]	668		[25]668
8.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26[17]	607		[27]607
Total Public foreign currency denominated					6,437		6,437

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
10-1/4% 1981 certificates	Various dates: From 6/30/80	On demand	6/30/81	June 30-Dec. 31	$5,519	$96	$5,423
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/26/81	Various dates		2/26/81	Feb. 26, 1981	(*)	...	(*)
Alleged Violators of Regulations, Department of Energy:							
12.00% 1980 certificates	9/30/80	On demand	10/1/80	Oct. 1, 1980	114	...	114
Aviation Insurance Revolving Fund:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	5	...	5
Bills 1/2/81	do.		1/2/81	Jan 2, 1981	5	...	5
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	6	1	5
Bills 7/16/81	do.		7/16/81	July 16, 1981	4	...	4
Total Aviation Insurance Revolving Fund					20	1	20
Civil Service Retirement Fund:	Various dates:						
11-1/8% 1981 certificates	From 9/2/80	On demand	6/30/81	June 30-Dec. 31	12,574	...	12,574
10-1/8% 1981 certificates	From 8/1/80	do.	do.	do.	745	...	745
9-5/8% 1981 certificates	From 7/1/80	do.	do.	do.	613	447	166
9-3/4% 1981 to 1995 bonds	6/30/80	do.	6/30/81 to 95	do.	12,341	...	12,341
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	11,044	...	11,044
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	12,364	...	12,364
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	4,782	...	4,782
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	7,397	...	7,397
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	5,651	...	5,651
7-1/8% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	3,331	...	3,331
Total Civil Service Retirement Fund					70,843	447	70,395
Comptroller of the Currency, Assessments Fund:							
Bills 1/15/81	Various dates		1/15/81	Jan. 15, 1981	4	...	4
Bills 1/22/81	do.		1/22/81	Jan. 22, 1981	8	...	8
Bills 1/29/81	do.		1/29/81	Jan. 29, 1981	12	8	4
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	35	...	35
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5	...	5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2	...	2
Total Comptroller of the Currency, Assessments Fund					66	8	58
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78		8/15/81	Feb. 15-Aug. 15	(*)	...	(*)
6-3/8% 1984 notes	8/19/75		8/15/84	do.	(*)	...	(*)
Total Comptroller of the Currency, Trustee Fund					(*)	...	(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	(*)	(*)	(*)
Department of the Air Force General Gift Fund:							
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	(*)	...	(*)
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	(*)	...	(*)
Bills 3/26/81	do.		3/26/81	Mar. 26, 1981	(*)	...	(*)
Bills 6/18/81	do.		6/18/81	June 18, 1981	(*)	...	(*)
Bills 9/10/81	do.		9/10/81	Sept. 10, 1981	(*)	...	(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)	...	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	...	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	...	(*)
Total Department of the Air Force General Gift Fund					(*)	...	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80		3/31/82	Mar. 31-Sept. 30	(*)	...	(*)
7-7/8% 1983 notes	6/20/80		5/15/83	May 15-Nov. 15	(*)	...	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do.	(*)	...	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	...	(*)
Total Department of the Navy General Gift Fund					(*)	...	(*)
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)	...	(*)
7-7/8% 1983 notes	7/10/78		5/15/83	do.	(*)	...	(*)
7-7/8% 1986 notes	5/16/77		5/15/86	do.	(*)	...	(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)	...	(*)
Department of State, Conditional Gift Fund, General:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	(*)	...	(*)
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	(*)	...	(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	1	...	1
11-1/8% 1982 notes	9/24/80		8/31/82	Feb. 28-Aug. 31	(*)	...	(*)
9-3/4% 1981 notes	5/5/80		4/30/81	Apr. 30-Oct. 31	(*)	(*)	(*)
9-3/8% 1981 notes	7/25/80		7/31/81	Jan. 31-July 31	(*)	...	(*)
Total Department of State, Conditional Gift Fund, General					1	(*)	1

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 10/9/80	Various dates		10/9/80	Oct. 9, 1980	$118		$118
Bills 12/4/80	....do		12/4/80	Dec. 4, 1980	78		78
9-3/4% 1981 notes	....do		5/31/81	May 31-Nov. 30	28		28
9-1/4% 1983 notes	....do		3/31/83	Mar. 31-Sept. 30	43		43
9-1/4% 1984 notes	....do		5/15/84	May 15-Nov. 15	80		80
8% 1983 notes	....do		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76		8/15/86	....do	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates		5/15/86	....do	12		12
7-1/2% 1981 notes	....do		5/15/81	....do	35		35
7-3/8% 1981 notes	....do		....do	....do	12		12
7% 1982 notes	....do		5/15/82	....do	72		72
8-3/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					629		629
Employees Life Insurance Fund:							
14-3/8% 1985 notes	3/31/80		5/15/85	May 15-Nov. 15	20		20
10-3/8% 1985 notes	Various dates		....do	....do	81		81
9-1/4% 1983 notes	....do		3/31/83	Mar. 31-Sept. 30	95		95
9-1/4% 1989 notes	....do		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	....do		2/15/87	Feb. 15-Aug. 15	100		100
8-7/8% 1980 notes	....do		10/31/80	Apr. 30-Oct. 31	61		61
8-3/4% 1988 notes	....do		11/15/88	May 15-Nov. 15	102		102
8% 1982 notes	7/1/75		5/15/82	....do	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	....do	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
7-5/8% 1981 notes	....do		8/15/81	Feb. 15-Aug. 15	91		91
10-3/8% 1995 bonds	....do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	....do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	....do	762		762
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	128		128
7-1/4% 1992 bonds	....do		8/15/92	....do	6		6
Total Employees Life Insurance Fund					3,163	2	3,161
Exchange Stabilization Fund:							
9.90% 1980 certificates	Various dates: From 9/1/80	On demand	10/1/80	Oct. 1, 1980	3,812	268	3,544
Federal Deposit Insurance Corporation:							
12.00% 1980 certificates	9/30/80	....do	....do	....do	271		271
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
13-7/8% 1982 notes	7/23/80		2/28/82	Feb. 28-Aug. 31	200		200
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1983 notes	....do		8/15/83	Feb. 15-Aug. 15	400		400
11-5/8% 1983 notes	7/23/80		5/15/83	May 15-Nov. 15	225		225
10-3/4% 1989 notes	11/15/79		11/15/89	....do	200		200
9-1/4% 1989 notes	Various dates		5/15/89	....do	580		580
9% 1987 notes	....do		2/15/87	Feb. 15-Aug. 15	700		700
8-7/8% 1980 notes	11/15/78		10/31/80	Apr. 30-Oct. 31	300		300
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	....do		8/15/82	Feb. 15-Aug. 15	277	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1985 notes	2/15/78		2/15/85	....do	300		300
8% 1986 notes	8/16/76		8/15/86	....do	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	....do	225		225
7-7/8% 1986 notes	Various dates		5/15/86	....do	296		296
7-3/4% 1981 notes	3/19/75		11/15/81	....do	250		250
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200		200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		220
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15	316		316
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	142		142
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	....do	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					9,387	8	9,379
Federal Disability Insurance Trust Fund:							
11-1/8% 1981 certificates	Various dates: From 9/3/80	On demand	6/30/81	June 30-Dec. 31	1,952	77	1,876
9-3/4% 1983 to 1995 bonds	6/30/80	....do	6/30/83 to 95	....do	2,047		2,047
8-3/4% 1984 to 1994 bonds	6/30/79	....do	6/30/84 to 94	....do	1,179	131	1,048
8-1/4% 1985 & 1993 bonds	6/30/78	....do	6/30/85 & 93	....do	450		450
7-5/8% 1985 to 1989 bonds	6/30/74	....do	6/30/85 to 89	....do	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76	....do	6/30/86 to 91	....do	584		584
7-3/8% 1986 to 1990 bonds	6/30/75	....do	6/30/86 to 90	....do	543		543
7-1/8% 1986 to 1992 bonds	6/30/77	....do	6/30/86 to 92	....do	310		310
Total Federal Disability Insurance Trust Fund					7,674	297	7,377

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Financing Bank:							
Bills 10/14/80	Various dates	...	10/14/80	Oct. 14, 1980	578	(*)	578
Federal Hospital Insurance Trust Fund:	Various dates:						
11-1/8% 1981 certificates	From 9/3/80	On demand	6/30/81	June 30-Dec. 31	2,658	1,383	1,275
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	2,672	...	2,672
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	2,329	...	2,329
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	1,381	...	1,381
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	3,245	110	3,136
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	1,556	...	1,556
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	1,732	...	1,732
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524	...	524
Total Federal Hospital Insurance Trust Fund	...	...	...	...	16,098	1,492	14,606
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
9-5/8% 1981 notes	5/30/80	...	3/31/81	Mar. 31-Sept. 30	3	...	3
6-7/8% 1981 notes	2/15/80	...	do.	do.	1	...	1
12-5/8% 1995 bonds	8/13/80	...	5/15/95	May 15-Nov. 15	2	...	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do.	1	...	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
12-5/8% 1995 bonds	5/30/80	...	5/15/95	May 15-Nov. 15	36	...	36
10-1/2% 1995 bonds	2/15/80	...	2/15/95	Feb. 15-Aug. 15	46	...	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	...	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64	...	64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85	...	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40	...	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8	...	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	...	175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314	...	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	...	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	...	365
Total Federal Housing Administration	...	...	...	...	1,315	(*)	1,315
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
11-1/8% 1981 certificates	From 9/2/80	On demand	6/30/81	June 30-Dec. 31	8,852	387	8,465
10-1/8% 1981 certificates	From 8/1/80	do.	do.	do.	11,385	10,978	407
9-3/4% 1986 to 1988, 1994 & 1995 bonds	6/30/80	do.	6/30/86 to 88, 94 & 95	do.	1,706	...	1,706
8-3/4% 1994 bonds	6/30/79	do.	6/30/94	do.	1,273	...	1,273
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,556	...	1,556
7-5/8% 1988 & 1989 bonds	6/30/74	do.	6/30/88 & 89	do.	678	...	678
7-1/2% 1989 to 1991 bonds	6/30/76	do.	6/30/89 to 91	do.	2,933	84	2,849
7-3/8% 1989 & 1990 bonds	6/30/75	do.	6/30/89 & 90	do.	1,367	...	1,367
7-1/8% 1989 to 1992 bonds	6/30/77	do.	6/30/89 to 92	do.	2,266	...	2,266
Total Fed. Old-Age & Survivors Ins. Trust Fund:	...	...	...	...	32,015	11,449	20,565
Federal Savings and Loan Insurance Corporation:							
12.00% 1980 certificates	9/30/80	On demand	10/1/80	Oct. 1, 1980	174	...	174
10-3/4% 1989 notes	6/30/80	...	11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79	...	12/31/83	June 30-Dec. 31	75	...	75
9-3/8% 1982 notes	Various dates:	...	12/31/82	do.	100	...	100
9-1/4% 1984 notes	9/5/79	...	5/15/84	May 15-Nov. 15	75	...	75
9-1/4% 1989 notes	Various dates	...	5/15/89	do.	125	...	125
9% 1987 notes	do.	...	2/15/87	Feb. 15-Aug. 15	350	...	350
8-7/8% 1983 notes	do.	...	6/30/83	June 30-Dec. 31	75	...	75
8-3/4% 1988 notes	do.	...	11/15/88	May 15-Nov. 15	75	...	75
8-1/4% 1985 notes	do.	...	8/15/85	Feb. 15-Aug. 15	100	...	100
8% 1982 notes	5/15/75	...	5/15/82	May 15-Nov. 15	60	...	60
8% 1983 notes	2/17/76	...	2/15/83	Feb. 15-Aug. 15	214	...	214
8% 1985 notes	2/15/78	...	2/15/85	do.	50	...	50
8% 1986 notes	Various dates	...	8/15/86	do.	250	...	250
7-7/8% 1983 notes	4/5/78	...	5/15/83	May 15-Nov. 15	50	...	50
7-7/8% 1986 notes	Various dates	...	5/15/86	do.	206	...	206
7-1/2% 1981 notes	2/15/78	...	5/15/81	do.	50	...	50
7-1/4% 1984 notes	Various dates	...	2/15/84	Feb. 15-Aug. 15	180	...	180
7-1/4% 1984 notes	do.	...	8/15/84	do.	75	...	75
7-1/8% 1980 notes	11/15/77	...	11/15/80	May 15-Nov. 15	25	...	25
7% 1981 notes	10/12/76	...	11/15/81	do.	200	...	200
7% 1982 notes	Various dates	...	5/15/82	do.	140	10	130
5-7/8% 1980 notes	do.	...	12/31/80	June 30-Dec. 31	250	...	250
10-1/2% 1995 bonds	do.	...	2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79	...	8/15/94	do.	50	...	50
8-5/8% 1993 bonds	Various dates	...	11/15/93	May 15-Nov. 15	50	...	50
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.	...	5/15/90	do.	82	...	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	...	325
Total Federal Savings and Loan Insurance Corporation	...	...	...	...	4,275	515	3,760
Federal Ship Financing Escrow Fund:							
Bills 10/2/80	Various dates	...	10/2/80	Oct. 2, 1980	35	16	19
Bills 10/4/80	do.	...	10/4/80	Oct. 4, 1980			
Bills 10/14/80	do.	...	10/14/80	Oct. 14, 1980	31	11	20
Bills 10/16/80	do.	...	10/16/80	Oct. 16, 1980	8	8	(*)
Bills 10/23/80	do.	...	10/23/80	Oct. 23, 1980	38	(*)	38
Bills 11/6/80	do.	...	11/6/80	Nov. 6, 1980	12	2	10
Bills 11/13/80	do.	...	11/13/80	Nov. 13, 1980	3	...	3
Bills 11/20/80	do.	...	11/20/80	Nov. 20, 1980	42	8	34
Bills 11/28/80	do.	...	11/28/80	Nov. 28, 1980	2	...	2
Bills 12/4/80	do.	...	12/4/80	Dec. 4, 1980	7	(*)	7
Bills 12/18/80	do.	...	12/18/80	Dec. 18, 1980	16	2	15
Bills 12/26/80	do.	...	12/26/80	Dec. 26, 1980	24	...	24

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 1/2/81	Various dates		1/2/81	Jan. 2, 1981	$22	$2	$20
Bills 1/8/81	....do		1/8/81	Jan. 8, 1981	2	....	2
Bills 1/22/81	....do		1/22/81	Jan. 22, 1981	8	....	8
Bills 1/29/81	....do		1/29/81	Jan. 29, 1981	3	....	3
Bills 2/12/81	....do		2/12/81	Feb. 12, 1981	7	....	7
Bills 2/26/81	....do		2/26/81	Feb. 26, 1981	15	....	15
Bills 3/5/81	....do		3/5/81	Mar. 5, 1981	(*)	....	(*)
Bills 3/26/81	....do		3/26/81	Mar. 26, 1981	2	....	2
Bills 5/21/81	....do		5/21/81	May 21, 1981	(*)	....	(*)
Bills 6/18/81	....do		6/18/81	June 18, 1981	22	....	22
Bills 8/13/81	....do		8/13/81	Aug. 13, 1981	3	....	3
13-7/8% 1982 notes	....do		2/28/82	Feb. 28-Aug. 31	58	....	58
Total Federal Ship Financing Escrow Fund					361	49	313
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 12/4/80	Various dates		12/4/80	Dec. 4, 1980	(*)	....	(*)
Bills 1/29/81	....do		1/29/81	Jan. 29, 1981	(*)	....	(*)
Bills 2/26/81	....do		2/26/81	Feb. 26, 1981	2	....	2
Bills 3/26/81	....do		3/26/81	Mar. 26, 1981	(*)	....	(*)
Bills 4/23/81	....do		4/23/81	Apr. 23, 1981	1	....	1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					3	....	3
Federal Ship Financing Revolving Fund:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	15	....	15
Bills 1/2/81	....do		1/2/81	Jan. 2, 1981	28	2	26
Bills 2/26/81	....do		2/26/81	Feb. 26, 1981	2	....	2
Bills 4/23/81	....do		4/23/81	Apr. 23, 1981	6	....	6
Bills 7/16/81	....do		7/16/81	July 16, 1981	11	1	10
10-3/8% 1985 notes	....do		5/15/85	May 15-Nov. 15	7	1	6
8% 1982 notes	....do		5/15/82	....do	8	1	7
8% 1983 notes	....do		2/15/83	Feb. 15-Aug. 15	21	....	21
8% 1985 notes	....do		2/15/85	....do	18	....	18
7-7/8% 1982 notes	....do		11/15/82	May 15-Nov. 15	35	17	18
7% 1983 notes	....do		11/15/83	....do	15	12	2
Total Federal Ship Financing Revolving Fund					164	33	131
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
11-1/8% 1981 certificates	From 9/2/80	On demand	6/30/81	June 30-Dec. 31	966	767	199
9-3/4% 1982 & 1995 bonds	6/30/80	....do	6/30/82 & 95	....do	115	....	115
8-3/4% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	1,202	....	1,202
8-1/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	1,530	....	1,530
7-5/8% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	496	....	496
7-1/2% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	154	....	154
7-3/8% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	166	....	166
7-1/8% 1982 to 1992 bonds	6/30/77	....do	6/30/82 to 92	....do	700	3	697
Total Federal Supplementary Medical Ins. Trust Fund					5,328	770	4,558
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/23/80	Various dates		10/23/80	Oct. 23, 1980	(*)	....	(*)
Bills 11/28/80	....do		11/28/80	Nov. 28, 1980	(*)	....	(*)
Total Fishing Vessels & Gear Damage Compensation Fund					(*)	....	(*)
Foreign Service Retirement Fund:	Various dates:						
11-1/8% 1981 certificates	From 9/2/80	On demand	6/30/81	June 30-Dec. 31	152	....	152
10-1/8% 1981 certificates	From 8/1/80	....do	....do	....do	4	....	4
9-3/4% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	145	3	142
8-3/4% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	125	....	125
8-1/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	89	....	89
7-5/8% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89	....do	42	....	42
7-1/2% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	38	....	38
7-3/8% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	45	....	45
7-1/8% 1982 to 1992 bonds	6/30/77	....do	6/30/82 to 92	....do	17	....	17
4% 1982 & 1983 bonds	4/30/69	....do	6/30/82 & 83	....do	6	....	6
Total Foreign Service Retirement Fund					663	3	660
Forest & Rangeland Research, Forest Service:							
Bills 11/28/80	Various dates		11/28/80	Nov. 28, 1980	(*)	....	(*)
General Post Fund, Veterans Administration:							
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	....	1
7-7/8% 1993 bonds	4/16/80		2/15/93	....do	1	....	1
Total General Post Fund, Veterans Administration					2	....	2
Gifts and Bequests, Commerce:							
Bills 1/29/81	Various dates		1/29/81	Jan. 29, 1981	(*)	....	(*)
Government Life Insurance Fund:							
9-1/4% 1981 bonds	6/30/80	On demand	6/30/81	June 30-Dec. 31	13	....	13
8-3/8% 1994 bonds	6/30/79	....do	6/30/94	....do	16	....	16
7-3/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	158	10	149
7-1/4% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	31	....	31
7% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	66	....	66
6-3/4% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	82	....	82
6-1/2% 1982 to 1992 bonds	6/30/77	....do	6/30/82 to 92	....do	67	....	67
Total Government Life Insurance Fund					435	10	425

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association:							
Bills 10/1/80	Various dates	....	10/1/80	Oct. 1, 1980	$1	....	$1
Bills 10/6/80	....do	....	10/6/80	Oct. 6, 1980	6	....	6
Bills 10/8/80	....do	....	10/8/80	Oct. 8, 1980	11	....	11
Bills 10/20/80	....do	....	10/20/80	Oct. 20, 1980	12	....	12
Bills 11/6/80	....do	....	11/6/80	Nov. 6, 1980	2	....	2
Bills 11/12/80	....do	....	11/12/80	Nov. 12, 1980	2	....	2
Bills 12/10/80	....do	....	12/10/80	Dec. 10, 1980	17	....	17
Bills 1/8/81	....do	....	1/8/81	Jan. 8, 1981	9	....	9
Bills 2/2/81	....do	....	2/2/81	Feb. 2, 1981	51	$12	39
Bills 2/4/81	....do	....	2/4/81	Feb. 4, 1981	6	....	6
Bills 2/26/81	....do	....	2/26/81	Feb. 26, 1981	27	....	27
Bills 4/1/81	....do	....	4/1/81	Apr. 1, 1981	19	....	19
Bills 4/29/81	....do	....	4/29/81	Apr. 29, 1981	3	....	3
Bills 5/21/81	....do	....	5/21/81	May 21, 1981	13	....	13
Bills 5/27/81	....do	....	5/27/81	May 27, 1981	11	....	11
Bills 6/23/81	....do	....	6/23/81	June 23, 1981	69	....	69
Bills 7/20/81	....do	....	7/20/81	July 20, 1981	5	....	5
Bills 7/22/81	....do	....	7/22/81	July 22, 1981	3	....	3
Bills 8/19/81	....do	....	8/19/81	Aug. 19, 1981	1	....	1
Bills 9/16/81	....do	....	9/16/81	Sept. 16, 1981	4	....	4
12-1/8% 1981 notes	....do	....	11/30/81	May 31-Nov. 30	3	....	3
12% 1987 notes	....do	....	5/15/87	May 15-Nov. 15	10	....	10
11-3/8% 1981 notes	....do	....	12/31/81	June 30-Dec. 31	21	....	21
10-1/8% 1981 notes	....do	....	9/30/81	Mar. 31-Sept. 30	16	....	16
9-7/8% 1980 notes	....do	....	12/31/80	June 30-Dec. 31	20	....	20
9-3/4% 1981 notes	....do	....	1/31/81	Jan. 31-July 31	7	....	7
9-5/8% 1981 notes	....do	....	3/31/81	Mar. 31-Sept. 30	10	....	10
9-5/8% 1981 notes	....do	....	8/31/81	Feb. 28-Aug. 31	6	....	6
9-3/8% 1981 notes	8/15/79	....	7/31/81	Jan. 31-July 31	7	....	7
9-3/8% 1982 notes	Various dates	....	12/31/82	June 30-Dec. 31	6	....	6
9-1/4% 1980 notes	....do	....	11/30/80	May 31-Nov. 30	55	....	55
9-1/8% 1981 notes	....do	....	6/30/81	June 30-Dec. 31	1	....	1
9% 1987 notes	....do	....	2/15/87	Feb. 15-Aug. 15	118	....	118
8-3/8% 1981 notes	....do	....	8/15/81	....do	14	....	14
8-1/4% 1985 notes	....do	....	8/15/85	....do	119	82	37
8-1/4% 1988 notes	6/5/79	....	5/15/88	May 15-Nov. 15	3	....	3
8-1/8% 1982 notes	Various dates	....	8/15/82	Feb. 15-Aug. 15	24	....	24
8% 1982 notes	....do	....	5/15/82	May 15-Nov. 15	26	....	26
8% 1986 notes	....do	....	8/15/86	Feb. 15-Aug. 15	32	....	32
7-7/8% 1982 notes	....do	....	11/15/82	May 15-Nov. 15	16	....	16
7-7/8% 1986 notes	....do	....	5/15/86	....do	28	....	28
7-3/4% 1981 notes	....do	....	11/15/81	....do	42	....	42
7-5/8% 1981 notes	....do	....	8/15/81	Feb. 15-Aug. 15	13	....	13
7-5/8% 1987 notes	....do	....	11/15/87	May 15-Nov. 15	20	....	20
7-1/2% 1981 notes	....do	....	5/15/81	....do	53	....	53
7-3/8% 1981 notes	....do	....	2/15/81	Feb. 15-Aug. 15	34	(*)	34
7-3/8% 1981 notes	....do	....	5/15/81	May 15-Nov. 15	40	....	40
7-1/4% 1981 notes	....do	....	12/31/81	June 30-Dec. 31	68	2	66
7-1/4% 1984 notes	....do	....	2/15/84	Feb. 15-Aug. 15	34	....	34
7-1/4% 1984 notes	....do	....	8/15/84	....do	27	....	27
7% 1981 notes	....do	....	2/15/81	....do	51	....	51
7% 1981 notes	....do	....	11/15/81	May 15-Nov. 15	82	....	82
7% 1983 notes	....do	....	11/15/83	....do	50	2	48
6-3/4% 1981 notes	9/24/80	....	9/30/81	Mar. 31-Sept. 30	(*)	....	(*)
5-7/8% 1980 notes	Various dates	....	12/31/80	June 30-Dec. 31	1	....	1
7% 1981 bonds	....do	....	8/15/81	Feb. 15-Aug. 15	4	....	4
6-3/8% 1982 bonds	....do	....	2/15/82	....do	4	....	4
6-3/8% 1984 bonds	....do	....	8/15/84	....do	8	....	8
6-1/8% 1986 bonds	1/3/77	....	11/15/86	May 15-Nov. 15	2	....	2
Total Government National Mortgage Association.	....	....	....	....	1,348	98	1,249
Government National Mortgage Association, MBS Investment Account:							
Bills 10/2/80	Various dates	....	10/2/80	Oct. 2, 1980	4	....	4
Bills 10/14/80	....do	....	10/14/80	Oct. 14, 1980	8	....	8
Bills 11/12/80	....do	....	11/12/80	Nov. 12, 1980	9	....	9
Bills 12/1/80	....do	....	12/1/80	Dec. 1, 1980	19	....	19
Bills 1/15/81	....do	....	1/15/81	Jan. 15, 1981	5	....	5
Bills 2/4/81	....do	....	2/4/81	Feb. 4, 1981	4	....	4
Bills 3/12/81	....do	....	3/12/81	Mar. 12, 1981	8	....	8
Bills 6/24/81	....do	....	6/24/81	June 24, 1981	1	....	1
Bills 7/22/81	....do	....	7/22/81	July 22, 1981	9	....	9
Bills 8/13/81	....do	....	8/13/81	Aug. 13, 1981	13	....	13
Bills 8/15/81	....do	....	8/15/81	Aug. 15, 1981	1	....	1
9-7/8% 1980 notes	....do	....	12/31/80	June 30-Dec. 31	6	....	6
9-3/4% 1981 notes	3/9/79	....	2/28/81	Feb. 28-Aug. 31	2	....	2
9-3/4% 1981 notes	5/3/79	....	4/30/81	Apr. 30-Oct. 31	1	....	1
9-5/8% 1981 notes	Various dates	....	3/31/81	Mar. 31-Sept. 30	5	....	5
9-1/4% 1980 notes	....do	....	11/30/80	May 31-Nov. 30	6	....	6
8-1/4% 1982 notes	6/19/78	....	6/30/82	June 30-Dec. 31	10	....	10
8% 1983 notes	5/22/78	....	2/15/83	Feb. 15-Aug. 15	1	....	1
7-7/8% 1982 notes	Various dates	....	11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76	....	5/15/86	....do	2	....	2
7-5/8% 1981 notes	7/27/76	....	8/15/81	Feb. 15-Aug. 15	2	....	2
7-1/2% 1981 notes	7/16/80	....	5/15/81	May 15-Nov. 15	18	....	18
7-3/8% 1981 notes	Various dates	....	2/15/81	Feb. 15-Aug. 15	15	3	12
7-1/4% 1984 notes	5/11/77	....	2/15/84	....do	2	....	2
7-1/4% 1984 notes	Various dates	....	8/15/84	....do	6	....	6
7% 1981 notes	....do	....	2/15/81	....do	2	....	2
7% 1981 notes	7/21/77	....	11/15/81	May 15-Nov. 15	3	....	3
7% 1983 notes	Various dates	....	11/15/83	....do	7	....	7
6-3/8% 1984 bonds	10/29/76	....	8/15/84	Feb. 15-Aug. 15	2	....	2
Total Government National Mortgage Association, MBS Investment Account	....	....	....	....	176	6	170
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/26/81	Various dates	....	3/26/81	Mar. 26, 1981	1	....	1

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Harry S. Truman Memorial Scholarship Fund:							
Bills 10/2/80	Various dates		10/2/80	Oct. 2, 1980	$3	(*)	$3
9-1/4% 1984 notes	12/12/79		5/15/84	May 15-Nov. 15	2	...	2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5	...	5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	7	...	7
7-3/4% 1981 notes	do.		11/15/81	do.	5	...	5
8-1/4% 1990 bonds	do.		5/15/90	do.	10	...	10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5	...	5
Total Harry S. Truman Memorial Scholarship Fund					37	(*)	37
Highway Trust Fund:	Various dates:						
10-1/4% 1981 certificates	From 6/30/80	On demand	6/30/81	June 30-Dec. 31	11,960	$1,219	10,741
9-1/2% 1981 certificates	From 8/12/80	do.	do.	do.	995	877	118
Total Highway Trust Fund					12,955	2,095	10,860
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 10/2/80	Various dates		10/2/80	Oct. 2, 1980	12	1	11
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	5	5	(*)
Bills 5/21/81	do.		5/21/81	May 21, 1981	(*)	(*)	(*)
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					17	6	11
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 10/2/80	Various dates		10/2/80	Oct. 2, 1980	88	24	64
Bills 10/9/80	do.		10/9/80	Oct. 9, 1980	3	...	3
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	1	...	1
Bills 10/16/80	do.		10/16/80	Oct. 16, 1980	(*)	...	(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	3	...	3
Bills 1/8/81	do.		1/8/81	Jan. 8, 1981	1	...	1
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	31	1	30
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	(*)	...	(*)
Bills 5/21/81	do.		5/21/81	May 21, 1981	2	...	2
Bills 6/18/81	do.		6/18/81	June 18, 1981	3	...	3
Bills 7/16/81	do.		7/16/81	July 16, 1981	7	...	7
Bills 8/13/81	do.		8/13/81	Aug. 13, 1981	3	...	3
Bills 9/10/81	do.		9/10/81	Sept. 10, 1981	21	...	21
15% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	5	...	5
13-7/8% 1982 notes	do.		2/28/82	Feb. 28-Aug. 31	5	...	5
12-5/8% 1981 notes	do.		10/31/81	Apr. 30-Oct. 31	12	...	12
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	12	...	12
10-1/8% 1981 notes	10/25/79		9/30/81	Mar. 31-Sept. 30	1	...	1
9-3/4% 1981 notes	2/1/79		1/31/81	Jan. 31-July 31	1	...	1
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	9	...	9
9% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	1	...	1
8-1/4% 1982 notes	do.		6/30/82	June 30-Dec. 31	1	...	1
8% 1983 notes	5/8/80		2/15/83	Feb. 15-Aug. 15	1	...	1
7-7/8% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	1	...	1
7-1/4% 1981 notes	2/1/79		12/31/81	June 30-Dec. 31	1	...	1
Total Indian Tribal Funds, Bureau of Indian Affairs					211	24	187
Individual Indian Money:							
Bills 10/2/80	Various dates		10/2/80	Oct. 2, 1980	31	10	21
Bills 5/21/81	do.		5/21/81	May 21, 1981	14	10	4
9-1/4% 1983 notes	5/15/80		8/15/83	Feb. 15-Aug. 15	1	...	1
8-7/8% 1983 notes	4/16/80		6/30/83	June 30-Dec. 31	1	...	1
Total Individual Indian Money					47	20	27
Japan-U. S. Friendship Trust Fund:							
Bills 2/12/81	Various dates		2/12/81	Feb. 12, 1981	(*)	...	(*)
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	(*)	...	(*)
Bills 3/26/81	do.		3/26/81	Mar. 26, 1981	2	...	2
9-1/4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15	1	...	1
8-1/4% 1988 notes	Various dates		5/15/88	do.	11	6	5
8-1/4% 1982 notes	6/30/80		6/30/82	June 30-Dec. 31	2	...	2
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	May 15-Nov. 15	5	...	5
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	4	...	4
Total Japan-U. S. Friendship Trust Fund					25	6	19
Judicial Survivors Annuity Fund:							
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	1	...	1
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	2	...	2
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	46	...	46
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1	...	1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	...	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.	(*)	...	(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1	...	1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1	...	1
Total Judicial Survivors Annuity Fund					52	...	52
Library of Congress Copyright Fees:							
Bills 10/2/80	Various dates		10/2/80	Oct. 2, 1980	15	...	15
Bills 11/6/80	do.		11/6/80	Nov. 6, 1980	1	...	1
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	17	...	17
Bills 8/13/81	do.		8/13/81	Aug. 13, 1981	4	...	4
10-1/8% 1981 notes	do.		9/30/81	Mar. 31-Sept. 30	1	...	1
9-5/8% 1981 notes	9/4/80		8/31/81	Feb. 28-Aug. 31	5	...	5
6-3/4% 1981 notes	7/17/80		9/30/81	Mar. 31-Sept. 30	(*)	...	(*)
Total Library of Congress Copyright Fees					42	...	42

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	$1	...	$1
Low-Rent Public Housing, HUD:							
Bills 10/2/80	Various dates		10/2/80	Oct. 2, 1980	23	...	23
Bills 10/9/80	do.		10/9/80	Oct. 9, 1980	12	...	12
Bills 10/16/80	do.		10/16/80	Oct. 16, 1980	5	...	5
Total Low-Rent Public Housing, HUD					40	...	40
National Archives Gift Fund:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	(*)	...	(*)
Bills 11/6/80	do.		11/6/80	Nov. 6, 1980	(*)	...	(*)
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	(*)	(*)	(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	(*)	...	(*)
Bills 1/29/81	do.		1/29/81	Jan. 29, 1981	(*)	...	(*)
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	(*)	...	(*)
Bills 5/21/81	do.		5/21/81	May 21, 1981	(*)	(*)	(*)
Bills 7/16/81	do.		7/16/81	July 16, 1981	(*)	...	(*)
Total National Archives Gift Fund					1	(*)	1
National Archives Trust Fund:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	(*)	...	(*)
Bills 11/6/80	do.		11/6/80	Nov. 6, 1980	(*)	...	(*)
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	(*)	...	(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	1	...	1
Bills 5/21/81	do.		5/21/81	May 21, 1981	(*)	...	(*)
8% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	2	$2	1
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
12.00% 1980 certificates	9/30/80	On demand	10/1/80	Oct. 1, 1980	58	...	58
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5	...	5
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	5	...	5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6	...	6
8% 1986 notes	do.		8/15/86	do.	11	...	11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2	...	2
7-7/8% 1986 notes	Various dates		5/15/86	do.	11	...	11
7-3/4% 1981 notes	2/3/77		11/15/81	do.	1	...	1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1	...	1
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1	...	1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2	...	2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5	...	5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11	...	11
6-3/4% 1981 notes	do.		6/30/81	June 30-Dec. 31	2	...	2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1	...	1
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	2	...	2
7-1/4% 1992 bonds	do.		8/15/92	Feb. 15-Aug. 15	13	...	13
3-1/2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15	1	...	1
Total National Credit Union Share Insurance Fund, NCUA					138	...	138
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32	...	32
National Service Life Insurance Fund:							
9-7/8% 1981 certificates	8/12/80	On demand	6/30/81	June 30-Dec. 31	3	...	3
9-1/2% 1981 to 1995 bonds	6/30/80	do.	6/30/81 to 95	do.	1,188	...	1,188
8-5/8% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	1,199	...	1,199
8% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	1,805	...	1,805
7-1/2% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	572	...	572
7-1/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	914	...	914
7% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	837	...	837
6-3/4% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	1,277	...	1,277
4-1/4% 1981 bonds	6/30/67	do.	6/30/81	do.	225	90	135
Total National Service Life Insurance Fund					8,021	90	7,930
Northern Mariana Islands:							
11-1/8% 1981 certificates	9/9/80	On demand	6/30/81	June 30-Dec. 31	1	...	1
10-1/8% 1981 certificates	8/11/80	do.	do.	do.	(*)	...	(*)
9-3/4% 1981 certificates	6/30/80	do.	do.	do.	5	(*)	4
Total Northern Mariana Islands					5	(*)	5
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	(*)	...	(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	(*)	...	(*)
Bills 1/29/81	do.		1/29/81	Jan. 29, 1981	(*)	...	(*)
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	(*)	...	(*)
Bills 3/26/81	do.		3/26/81	Mar. 26, 1981	(*)	...	(*)
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	(*)	...	(*)
9-5/8% 1981 notes	do.		8/31/81	Feb. 28-Aug. 31	1	...	1
9-1/8% 1981 notes	do.		6/30/81	June 30-Dec. 31	(*)	...	(*)
7-5/8% 1981 notes	8/6/80		8/15/81	Feb. 15-Aug. 15	(*)	...	(*)
Total Obligation Guarantee Fund, Department of Transportation					2	...	2
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 10/16/80	Various dates		10/16/80	Oct. 16, 1980	120	...	120
Bills 12/18/80	do.		12/18/80	Dec. 18, 1980	395	...	395
Total Outer Continental Shelf, Beaufort, Sea Department of Interior					515	...	515

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Outer Continental Shelf, Bid Deposit, Beaufort Sea, Department of Interior:							
Bills 12/18/80	Various dates		12/18/80	Dec. 18, 1980	$105	$2	$102
Outer Continental Shelf Lands, Department of Interior:							
Bills 10/9/80	....do		10/9/80	Oct. 9, 1980	336		336
Bills 2/12/81	....do		2/12/81	Feb. 12, 1981	673		673
Bills 2/19/81	....do		2/19/81	Feb. 19, 1981	565		565
Total Outer Continental Shelf Lands, Department of Interior					1,573		1,573
Overseas Private Investment Corporation:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	(*)		(*)
Bills 2/19/81	....do		2/19/81	Feb. 19, 1981	4		4
Bills 2/26/81	....do		2/26/81	Feb. 26, 1981	45	1	44
Bills 3/19/81	....do		3/19/81	Mar. 19, 1981	(*)		(*)
Bills 3/26/81	....do		3/26/81	Mar. 26, 1981	2		2
Bills 5/21/81	....do		5/21/81	May 21, 1981	1		1
Bills 6/18/81	....do		6/18/81	June 18, 1981	25		25
15% 1982 notes	....do		3/31/82	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	9/30/80		9/30/84	....do	1		1
11-7/8% 1983 notes	8/7/80		8/15/83	Feb. 15-Aug. 15	10		10
10-1/8% 1981 notes	10/9/79		9/30/81	Mar. 31-Sept. 30	(*)		(*)
9-3/4% 1981 notes	5/15/80		1/31/81	Jan. 31-July 31	8		8
9-5/8% 1981 notes	Various dates		8/31/81	Feb. 28-Aug. 31	1		1
9-1/4% 1984 notes	....do		5/15/84	May 15-Nov. 15	13		13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	....do	31		31
7-7/8% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	13		13
7-7/8% 1982 notes	....do		11/15/82	May 15-Nov. 15	1		1
7-3/4% 1981 notes	....do		11/15/81	....do	1		1
7-5/8% 1987 notes	12/20/77		11/15/87	....do	32		32
7-3/8% 1981 notes	Various dates		5/15/81	....do	24		24
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	....do	3		3
7-1/8% 1980 notes	Various dates		11/15/80	May 15-Nov. 15	20	1	19
7-1/8% 1982 notes	10/17/77		11/15/82	....do	26		26
7% 1981 notes	1/11/77		2/15/81	Feb. 15-Aug. 15	3		3
7% 1981 notes	Various dates		11/15/81	May 15-Nov. 15	61		61
7% 1982 notes	4/4/77		5/15/82	....do	4		4
7% 1983 notes	Various dates		11/15/83	....do	20		20
10-1/2% 1995 bonds	....do		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	....do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do	10		10
Total Overseas Private Investment Corporation					500	1	498
Pension Benefit Guaranty Corporation:							
Bills 10/30/80	Various dates		10/30/80	Oct. 30, 1980	18	1	17
10-3/4% 1990 notes	8/15/80		8/15/90	Feb. 15-Aug. 15	25		25
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	30		30
5-7/8% 1980 notes	5/15/80		12/31/80	June 30-Dec. 31	1		1
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	25		25
9-1/8% 2004-09 bonds	....do	5/15/04	5/15/09	....do	42	20	22
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	59	10	49
Total Pension Benefit Guaranty Corporation					200	31	169
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10		10
Postal Service Fund:							
12.00% 1980 certificates	9/30/80	On demand	10/1/80	Oct. 1, 1980	1,121		1,121
Bills 1/29/81	Various dates		1/29/81	Jan. 29, 1981	450	400	50
11-7/8% 1982 notes	9/30/80		9/30/82	Mar. 31-Sept. 30	100		100
12-1/8% 1981 notes	9/2/80		11/30/81	May 31-Nov. 30	950	700	250
8-7/8% 1982 notes	9/18/80		7/31/82	Jan. 31-July 31	1,000		1,000
Total Postal Service Fund					3,621	1,100	2,521
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/10/81	Various dates		9/10/81	Sept. 10, 1981	(*)		(*)
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HEW					(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	(*)		(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:	Various dates:						
10-1/4% 1981 certificates	From 6/30/80	On demand	6/30/81	June 30-Dec. 31	139	(*)	139
9-3/4% 1981 certificates	From 7/9/80	....do	....do	....do	7		7
9-1/2% 1981 certificates	From 8/8/80	....do	....do	....do	11	2	9
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties					157	2	155

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account:							
11-5/8% 1980 certificates	Various dates: From 9/2/80	On demand.	10/1/80	Oct. 1, 1980	$2,548	$433	$2,116
Bills 8/13/81	Various dates		8/13/81	Aug. 13, 1981	100		100
Bills 9/10/81	do.		9/10/81	Sept. 10, 1981	150		150
15% 1982 notes	8/29/80		3/31/82	Mar. 31-Sept. 30	100		100
Total Railroad Retirement Account					2,898	433	2,466
Railroad Retirement Supplemental Account:							
11-5/8% 1980 certificates	Various dates: From 9/2/80	On demand.	10/1/80	Oct. 1, 1980	35	8	27
Bills 2/2/81	Various dates		2/2/81	Feb. 2, 1981	9		9
Bills 9/10/81	do.		9/10/81	Sept. 10, 1981	1		1
Total Railroad Retirement Supplemental Account					45	8	37
Relief and Rehabilitation, D. C. Department of Labor:							
9-1/4% 1982 notes	5/2/80		5/15/82	May 15-Nov. 15	1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	do.		do.	do.	4		4
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80		3/31/83	Mar. 31-Sept. 30	(*)		(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15.	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 10/9/80	Various dates		10/9/80	Oct. 9, 1980	(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do.	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Special Investment Account:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	1		1
Bills 10/30/80	do.		10/30/80	Oct. 30, 1980	3		3
11-7/8% 1982 notes	9/30/80		9/30/82	Mar. 31-Sept. 30	2		2
11-7/8% 1983 notes	2/15/80		8/15/83	Feb. 15-Aug. 15.	15		15
7-1/4% 1984 notes	8/15/80		2/15/84	do.	14		14
7-1/8% 1982 notes	7/16/80		11/15/82	May 15-Nov. 15	1		1
7% 1982 notes	5/15/80		5/15/82	do.	1		1
6-7/8% 1981 notes	6/18/80		3/31/81	Mar. 31-Sept. 30	(*)		(*)
6-3/4% 1981 notes	1/18/80		9/30/81	do.	2		2
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do.	17		17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15.	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do.	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do.	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15.	15		15
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	do.	5		5
7-1/4% 1992 bonds	do.		8/15/92	do.	3		3
Total Special Investment Account					111		111
Tax Court Judges Survivors Annuity Fund:							
12-1/8% 1981 notes	3/3/80		11/30/81	May 31-Nov. 30	(*)		(*)
9-3/4% 1981 notes	3/14/79		1/31/81	Jan. 31-July 31	(*)		(*)
9-3/4% 1981 notes	10/5/79		5/31/81	May 31-Nov. 30	(*)		(*)
7-1/8% 1982 notes	4/3/80		11/15/82	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do.	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15.	(*)		(*)
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 2/12/81	Various dates		2/12/81	Feb. 12, 1981	149	15	134
Bills 3/26/81	do.		3/26/81	Mar. 26, 1981	4		4
10.12% certificates of indebtedness	Various dates: From 9/1/80	On demand.	10/1/80	Oct. 1, 1980	2		2
10.375% certificates of indebtedness	9/1/80	do.	do.	do.	69		69
3.50% certificates of indebtedness	6/30/80	do.	6/30/81	June 30, 1981	6		6
3.50% certificates of indebtedness	Various dates: From 6/30/80	do.	do.	do.	203	160	44
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4		4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	(28)	10/3/86 to 88	Apr. 3-Oct. 3	934	91	842
4% notes	From 11/16/74	At Maturity	11/16/80	Nov. 16	2		2
6.70% 1989 & 1990 bonds	From 10/3/78	(28)	10/3/89 & 90	Apr. 3-Oct. 3	166	12	154
3-1/2% bonds	4/1/71	(29)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					1,639	278	1,361
Unemployment Trust Fund:							
9-3/8% 1981 certificates	Various dates: From 6/30/80	On demand.	6/30/81	June 30-Dec. 31	12,515	819	11,695
9% 1981 certificates	From 7/1/80	do.	do.	do.	1,127	1,111	16
8-7/8% 1981 certificates	From 8/6/80	do.	do.	do.	2,945	2,795	151
Total Unemployment Trust Fund					16,587	4,725	11,862
United States Army General Gift Fund:							
Bills 9/10/81	Various dates		9/10/81	Sept. 10, 1981	(*)		(*)
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15.	(*)		(*)
7% 1981 notes	1/30/80		2/15/81	do.	(*)		(*)

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-7/8% 1981 notes	2/20/80		3/31/81	Mar. 31-Sept. 30	(*)	....	(*)
6-3/4% 1981 notes	7/15/80		6/30/81	June 30-Dec. 31	(*)	....	(*)
6-1/8% 1982 notes	5/1/80		2/15/82	Feb. 15-Aug. 15	(*)	....	(*)
5-7/8% 1980 notes	....do		12/31/80	June 30-Dec. 31	(*)	....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	....	(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)	....	(*)
Total United States Army General Gift Fund					(*)	....	(*)
United States Coast Guard General Gift Fund:							
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)	....	(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)	....	(*)
7% 1981 notes	4/14/78		2/15/81	....do	(*)	....	(*)
Total United States Coast Guard General Gift Fund					(*)	....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 10/9/80	Various dates		10/9/80	Oct. 9, 1980	$1	....	$1
Bills 12/11/80	....do		12/11/80	Dec. 11, 1980	(*)	....	(*)
Bills 3/26/81	....do		3/26/81	Mar. 26, 1981	(*)	....	(*)
Bills 5/21/81	....do		5/21/81	May 21, 1981	3	....	3
9-3/4% 1981 notes	....do		1/31/81	Jan. 31-July 31	1	....	1
9-5/8% 1981 notes	9/11/80		3/31/81	Mar. 31-Sept. 30	1	....	1
9-1/8% 1981 notes	6/12/80		6/30/81	June 30-Dec. 31	(*)	....	(*)
7-5/8% 1981 notes	8/14/80		8/15/81	Feb. 15-Aug. 15	1	....	1
7-3/8% 1981 notes	5/15/80		5/15/81	May 15-Nov. 15	(*)	....	(*)
7% 1981 bonds	8/11/80		8/15/81	Feb. 15-Aug. 15	1	....	1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					8	....	8
United States Naval Academy General Gift Fund:							
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)	....	(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)	....	(*)
8-7/8% 1983 notes	....do		6/30/83	June 30-Dec. 31	(*)	....	(*)
8-1/4% 1985 notes	....do		8/15/85	Feb. 15-Aug. 15	(*)	....	(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)	....	(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)	....	(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)	....	(*)
7-5/8% 1987 notes	4/7/80		11/15/87	....do	(*)	....	(*)
7-1/8% 1982 notes	1/16/78		11/15/82	....do	(*)	....	(*)
7% 1982 notes	5/27/77		5/15/82	....do	(*)	....	(*)
Total United States Naval Academy General Gift Fund					1	....	1
United States Naval Academy Museum Fund:							
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)	....	(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)	....	(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)	....	(*)
7-5/8% 1987 notes	4/7/78		11/15/87	....do	(*)	....	(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)	....	(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	....do	(*)	....	(*)
6-3/8% 1984 bonds	....do		8/15/84	....do	(*)	....	(*)
Total United States Naval Academy Museum Fund					1	....	1
Veterans' Reopened Insurance Fund:	Various dates:						
9-5/8% 1981 certificates	From 7/11/80	On demand	6/30/81	June 30-Dec. 31	(*)	....	(*)
9-3/4% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	55	....	55
8-3/4% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	64	....	64
8-1/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	65	....	65
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	67	....	67
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	69	....	69
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	69	....	69
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	67	$3	64
Total Veterans' Reopened Insurance Fund					458	3	455
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
8-3/8% 1981 certificates	From 7/11/80	On demand	6/30/81	June 30-Dec. 31	2	....	2
8-3/8% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	94	....	94
7-1/2% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	91	....	91
7-1/8% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	104	....	104
7% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	98	....	98
6-3/4% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	95	....	95
6-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	92	....	92
5-7/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	88	(*)	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					665	(*)	664
War-Risk Insurance Revolving Fund:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	2	(*)	2
Bills 1/2/81	....do		1/2/81	Jan. 2, 1981	1	....	1
11-5/8% 1983 notes	....do		5/15/83	May 15-Nov. 15	3	....	3
7-1/8% 1982 notes	11/15/77		11/15/82	....do	(*)	....	(*)
Total War-Risk Insurance Revolving Fund					6	(*)	6
Total Government account series					214,231	24,383	189,848
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 4/1979	After 1 mo.	1 year from issue date	Semiannually	7	7	1
2% Treasury bonds	From 10/1968	(7)	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series					28	28	1

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates.	After 1 mo..	From 3 to 12 mos. or any intervening period.	At maturity	$350	....	$350
Treasury notes (Various interest rates)	....do	After 1 yr...	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates ...	16,282	....	16,282
Treasury bonds (Various interest rates)	....do	....do	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do	6,999	....	6,999
Total State and local government series					23,632	....	23,632
United States individual retirement bonds:[30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([31])	Indeterminate		13	$4	9
6.00%	1/1/76	....do	....do		18	4	15
6.00%	1/1/77	....do	....do		9	2	7
6.00%	1/1/78	....do	....do		7	1	5
6.00%	1/1/79	....do	....do		3	(*)	3
6.50%	8/1/79	....do	....do		2	(*)	2
6.50%	1/1/80	....do	....do		2	(*)	2
Unclassified					1	(*)	(*)
Total United States individual retirement bonds					55	12	43
United States retirement plan bonds:[30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([32])	Indeterminate		24	14	9
4.15%	6/66 to 12/69	....do	....do		33	17	16
5.00%	1/1/70	....do	....do		10	4	6
5.00%	1/1/71	....do	....do		11	4	7
5.00%	1/1/72	....do	....do		12	4	8
5.00%	1/1/73	....do	....do		14	4	10
5.00%	1/1/74	....do	....do		1	(*)	1
6.00%	2/1/74	....do	....do		29	7	22
6.00%	1/1/75	....do	....do		23	5	19
6.00%	1/1/76	....do	....do		22	3	19
6.00%	1/1/77	....do	....do		20	2	18
6.00%	1/1/78	....do	....do		17	2	16
6.00%	1/1/79	....do	....do		10	1	9
6.50%	8/1/79	....do	....do		4	(*)	4
6.50%	1/1/80	....do	....do		7	(*)	7
Unclassified					2	1	1
Total United States retirement plan bonds					242	69	173
United States savings bonds:[33] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.012%[34]	5 to 12-41	After 2 mos[35]	After 10 years[36]		1,994	1,867	128
E-1942 4.084%[34]	1 to 12-42	....do	....do		8,813	8,202	610
E-1943 4.166%[34]	1 to 12-43	....do	....do		14,165	13,181	984
E-1944 4.250%[34]	1 to 12-44	....do	....do		16,574	15,355	1,220
E-1945 4.331%[34]	1 to 12-45	....do	....do		13,114	12,034	1,080
E-1946 4.428%[34]	1 to 12-46	....do	....do		6,045	5,431	614
E-1947 4.506%[34]	1 to 12-47	....do	....do		5,820	5,126	694
E-1948 4.588%[34]	1 to 12-48	....do	....do		6,069	5,274	795
E-1949 4.653%[34]	1 to 12-49	....do	....do		6,045	5,192	853
E-1950 4.240%[34]	1 to 12-50	....do	....do		5,319	4,527	792
E-1951 4.344%[34]	1 to 12-51	....do	....do		4,601	3,912	690
E-1952 4.410% (Jan. to Apr. 1952)	1 to 4-52	....do	....do		1,584	1,341	243
E-1952 4.477%[34] (May to Dec. 1952)	5 to 12-52	....do	After 9 yrs. 8 mos[36]		3,253	2,742	511
E-1953 4.556%[34]	1 to 12-53	....do	....do		5,573	4,640	934
E-1954 4.658%[34]	1 to 12-54	....do	....do		5,717	4,710	1,007
E-1955 4.768%[34]	1 to 12-55	....do	....do		5,983	4,893	1,090
E-1956 4.911%[34]	1 to 12-56	....do	....do		5,801	4,716	1,085
E-1957 4.990% (Jan. 1957)	1-57	....do	....do		489	391	98
E-1957 5.086%[34] (Feb. to Dec. 1957)	2 to 12-57	....do	After 8 yrs. 11 mos[36]		5,003	4,041	962
E-1958 5.197%[34]	1 to 12-58	....do	....do		5,413	4,297	1,116
E-1959 5.280% (Jan. to May 1959)	1 to 5-59	....do	....do		2,186	1,724	462
E-1959 5.286%[34] (June to Dec. 1959)	6 to 12-59	....do	After 7 yrs. 9 mos[36]		2,913	2,296	617
E-1960 5.359%[34]	1 to 12-60	....do	....do		5,167	3,997	1,170
E-1961 5.460%[34]	1 to 12-61	....do	....do		5,308	4,021	1,287
E-1962 5.112%[34]	1 to 12-62	....do	....do		5,178	3,870	1,307
E-1963 5.128%[34]	1 to 12-63	....do	....do		5,893	4,272	1,622
E-1964 5.261%[34]	1 to 12-64	....do	....do		5,733	4,196	1,537
E-1965 5.387%[34] (Jan. to Nov. 1965)	1 to 11-65	....do	....do		5,077	3,730	1,347
E-1965 5.490% (Dec. 1965)	12-65	....do	After 7 years[36]		534	385	150
E-1966 5.536%[34]	1 to 12-66	....do	....do		6,123	4,416	1,707
E-1967 5.666%[34]	1 to 12-67	....do	....do		6,077	4,391	1,686
E-1968 5.760% (Jan. to May 1968)	1 to 5-68	....do	....do		2,480	1,770	710
E-1968 5.852%[34] (June to Dec. 1968)	6 to 12-68	....do	....do		3,315	2,414	902
E-1969 5.920% (Jan. to May 1969)	1 to 5-69	....do	....do		2,350	1,664	685
E-1969 6.014%[34] (June to Dec. 1969)	6 to 12-69	....do	After 5 yrs. 10 mos[36]		3,150	2,252	898
E-1970 6.058% (Jan. to May 1970)	1 to 5-70	....do	....do		2,399	1,652	748
E-1970 6.106%[34] (June to Dec. 1970)	6 to 12-70	....do	....do		3,457	2,399	1,058
E-1971 6.156%[34]	1 to 12-71	....do	....do		6,873	4,551	2,322
E-1972 6.219%[34]	1 to 12-72	....do	....do		7,687	4,881	2,806
E-1973 6.278%[34] (Jan. to Nov. 1973)	1 to 11-73	....do	....do		6,978	4,374	2,604
E-1973 6.320% (Dec. 1973)	12-73	....do	After 5 years[36]		633	396	236
E-1974 6.302%	1 to 12-74	....do	....do		7,757	4,668	3,089
E-1975 6.082%	1 to 12-75	....do	....do		7,930	4,488	3,442
E-1976 6.183%	1 to 12-76	....do	....do		8,232	4,507	3,724
E-1977 6.283%	1 to 12-77	....do	....do		8,531	4,453	4,078
E-1978 6.382%	1 to 12-78	....do	....do		8,270	4,143	4,128
E-1979 6.450% (Jan. to May 1979)	1 to 5-79	....do	....do		3,152	1,410	1,742
E-1979 6.500% (June to Dec. 1979)	6 to 12-79	....do	....do		3,599	1,654	1,945
E-1980 6.500%	1 to 9-80	....do	....do		1,007	390	617
Total Series E					265,367	201,237	64,130
	First day of each month:						
EE-1980 6.500%	1 to 9-80	After 6 mos[38]	After 11 years		1,278	30	1,247
EE-Unclassified					512	[37]723	-210
Total Series EE					1,790	753	1,037

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [8]--Continued							
Nonmarketable--Continued							
United States savings bonds [33] [e]--Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1952 4.073%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$173	$19
H-1953 4.147%[34]	1 to 12-53	do.	do.	do.	471	419	52
H-1954 4.233%[34]	1 to 12-54	do.	do.	do.	878	782	95
H-1955 4.320%[34]	1 to 12-55	do.	do.	do.	1,173	1,037	137
H-1956 4.434%[34]	1 to 12-56	do.	do.	do.	893	771	122
H-1957 4.510% (Jan. 1957)	1-57	do.	do.	do.	65	54	10
H-1957 4.687%[34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs[39]	do.	568	476	91
H-1958 4.789%[34]	1 to 12-58	do.	do.	do.	890	760	130
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	297	59
H-1959 4.864%[34] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	293	69
H-1960 4.642%[34]	1 to 12-60	do.	do.	do.	1,007	787	220
H-1961 4.737%[34]	1 to 12-61	do.	do.	do.	1,042	784	257
H-1962 4.846%[34]	1 to 12-62	do.	do.	do.	857	627	230
H-1963 4.957%[34]	1 to 12-63	do.	do.	do.	773	548	225
H-1964 5.077%[34]	1 to 12-64	do.	do.	do.	672	458	214
H-1965 5.196%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	357	183
H-1965 5.400% (Dec. 1965)	12-65	do.	do.	do.	46	29	17
H-1966 5.438%[34]	1 to 12-66	do.	do.	do.	635	405	230
H-1967 5.562%[34]	1 to 12-67	do.	do.	do.	526	321	205
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	116	83
H-1968 5.732%[34] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	133	99
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	90	74
H-1969 5.926%[34] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	98	94
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	85	90
H-1970 5.836%[34] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	88	125
H-1971 5.903%[34]	1 to 12-71	do.	do.	do.	514	205	309
H-1972 6.002%[34]	1 to 12-72	do.	do.	do.	650	239	411
H-1973 6.099%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	190	382
H-1973 6.180% (Dec. 1973)	12-73	do.	do.	do.	39	13	26
H-1974 6.198%	1 to 12-74	do.	do.	do.	627	195	432
H-1975 6.249%	1 to 12-75	do.	do.	do.	639	183	456
H-1976 6.304%	1 to 12-76	do.	do.	do.	643	166	477
H-1977 6.359%	1 to 12-77	do.	do.	do.	613	135	478
H-1978 6.419%	1 to 12-78	do.	do.	do.	579	99	480
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	28	232
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	19	278
Total Series H					18,554	11,461	7,093
	First day of each month:						
HH-1980 6.500%	1 to 9-80	After 6 mos[38]	After 10 yrs.	Semiannually	441	3	439
HH-Unclassified					94	[40]65	29
Total Series HH					535	68	468
Total United States savings bonds					286,246	213,518	72,727
United States savings notes: [33] [e]							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs.[42]		150	116	34
1968 5.660% (Jan. to May 1968)	1 to 5-68	do.	do.		134	102	32
1968 5.776% (June to Dec. 1968)	6 to 12-68	do.	do.		251	187	64
1969 5.831%	1 to 12-69	do.	do.		492	359	132
1970 5.882%	1 to 6-70	do.	do.		144	102	42
Unclassified						[37]	
Total United States savings notes					1,171	867	304
Total nonmarketable					550,898	239,002	311,896
Total interest-bearing debt					1,156,816	250,414	906,402

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43]1
2-1/2% Postal Savings bonds	[43](*)
First Liberty bonds, at various interest rates	[43](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	12
Treasury bonds, Investment series	1
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	355
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	3
Federal Financing bank bills	[43](*)
Treasury savings certificates	[43](*)
Treasury tax and savings notes	(*)
United States savings bonds	12
Armed Forces leave bonds	3
Total matured debt	393
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b] [h]	254
United States savings stamps	46
Excess profits tax refunds bonds [44] [c]	1
United States notes [45]	[43]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [46]	[43]67
Old demand notes and fractional currency	[43]2
Old series currency (Act of June 30, 1961)[47]	[43]4
Silver certificates (Act of June 24, 1967)[48]	[43]206
Thrift and Treasury savings stamps	[43]4
Total other debt	906
Total non-interest-bearing debt	1,299
Total public debt outstanding	907,701

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1980--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1979.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890 $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, SEPTEMBER 30, 1980

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$5
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	439
Housing Insurance:					
Debentures, Series BB	do	do	do	do	7
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	2
Section 220, Housing Insurance:					
Debentures, Series CC	do	do	do	do	20
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	5
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	3
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	13
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					494
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					494

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1980

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1980 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1979

Title	October 31, 1980		October 31, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 10.689	$202,309	[1] 10.531	$161,692
Notes:				
Treasury	9.487	311,927	8.260	280,832
Bonds:[2]				
Treasury	8.525	85,170	7.029	72,510
Total marketable	9.720	599,406	8.762	515,033
Nonmarketable:				
Depositary series	2.000	11	2.000	6
Foreign series:				
Government:				
Dollar denominated	8.028	18,368	8.179	23,860
Public:				
Foreign currency denominated	6.344	[3] 6,437	5.158	[4] 4,150
Government account series	9.191	185,665	8.262	175,267
Investment series	....	....	2.750	2,245
R. E. A. series	4.797	1	4.946	16
State and local government series	6.522	23,872	6.244	34,410
United States individual retirement bonds	6.000	44	6.000	42
United States retirement plan bonds	5.558	173	5.460	171
United States savings bonds	5.685	72,669	5.433	80,178
United States savings notes	5.786	303	5.655	357
Total nonmarketable	8.019	307,542	7.281	310,703
Total interest-bearing debt	9.134	906,948	8.196	825,736
Non-interest-bearing debt:				
Matured debt	....	336	....	207
Other	....	906	....	844
Total non-interest-bearing debt	....	1,242	....	1,051
Total public debt outstanding	....	908,190	....	826,787

TABLE II--STATUTORY DEBT LIMIT, OCTOBER 31, 1980

Public debt subject to limit:	
Public debt outstanding	$908,190
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	907,582
Other debt subject to limit:	
Guaranteed debt of Government agencies	489
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,624
Total debt subject to limit	909,206
Statutory debt limit[6]	925,000
Balance of statutory debt limit	15,794

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*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of October 31, 1980, $51,131 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[6] Pursuant to 31 U.S.C. 757b. By Act of June 28, 1980 the statutory debt limit established at $400,000 million was temporarily increased to $925,000 million through February 28, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1980

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]							
Marketable:[1][2]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Nov. 6, 1980 11.810%	11/13/79	....	11/6/80	Nov. 6, 1980	$3,903	....	$11,483
9.495%	5/8/80	....			3,530		
8.878%	8/7/80	....			4,050		
Nov. 13, 1980 8.783%	5/15/80	....	11/13/80	Nov. 13, 1980	3,519	....	7,545
8.723%	8/14/80	....			4,026		
Nov. 20, 1980 8.922%	5/22/80	....	11/20/80	Nov. 20, 1980	3,506	....	7,329
9.411%	8/21/80	....			3,823		
Nov. 28, 1980 7.753%	5/29/80	....	11/28/80	Nov. 28, 1980	3,640	....	7,582
10.026%	8/28/80	....			3,942		
Dec. 4, 1980 10.818%	12/11/79	....	12/4/80	Dec. 4, 1980	4,133	....	11,768
8.166%	6/5/80	....			3,798		
10.123%	9/4/80	....			3,837		
Dec. 11, 1980 6.935%	6/12/80	....	12/11/80	Dec. 11, 1980	2,809	....	6,642
10.060%	9/11/80	....			3,833		
Dec. 18, 1980 6.662%	6/19/80	....	12/18/80	Dec. 18, 1980	3,905	....	7,736
10.638%	9/18/80	....			3,831		
Dec. 26, 1980 7.108%	6/26/80	....	12/26/80	Dec. 26, 1980	3,502	....	7,326
10.459%	9/25/80	....			3,824		
Jan. 2, 1981 11.040%	1/8/80	....	1/2/81	Jan. 2, 1981	4,018	....	12,125
8.097%	7/3/80	....			4,013		
11.524%	10/2/80	....			4,094		
Jan. 8, 1981 8.114%	7/10/80	....	1/8/81	Jan. 8, 1981	4,016	....	7,954
11.294%	10/9/80	....			3,938		
Jan. 15, 1981 8.110%	7/17/80	....	1/15/81	Jan. 15, 1981	4,017	....	7,974
11.330%	10/16/80	....			3,957		
Jan. 22, 1981 7.906%	7/24/80	....	1/22/81	Jan. 22, 1981	4,007	....	7,937
11.414%	10/23/80	....			3,930		
Jan. 29, 1981 11.211%	2/5/80	....	1/29/81	Jan. 29, 1981	3,989	....	11,918
8.276%	7/31/80	....			4,012		
12.332%	10/30/80	....			3,917		
Feb. 5, 1981 8.867%	8/7/80	....	2/5/81	Feb. 5, 1981	4,017	....	4,017
Feb. 12, 1981 8.891%	8/14/80	....	2/12/81	Feb. 12, 1981	3,927	....	3,927
Feb. 19, 1981 9.765%	8/21/80	....	2/19/81	Feb. 19, 1981	3,818	....	3,818
Feb. 26, 1981 13.527%	3/4/80	....	2/26/81	Feb. 26, 1981	4,020	....	7,951
10.250%	8/28/80	....			3,931		
Mar. 5, 1981 10.250%	9/4/80	....	3/5/81	Mar. 5, 1981	3,832	....	3,832
Mar. 12, 1981 10.234%	9/11/80	....	3/12/81	Mar. 12, 1981	3,853	....	3,853
Mar. 19, 1981 10.875%	9/18/80	....	3/19/81	Mar. 19, 1981	3,839	....	3,837
Mar. 26, 1981 14.459%	4/1/80	....	3/26/81	Mar. 26, 1981	4,016	....	7,847
10.823%	9/25/80	....			3,831		
Apr. 2, 1981 11.718%	10/2/80	....	4/2/81	Apr. 2, 1981	4,019	....	4,019
Apr. 9, 1981 11.140%	10/9/80	....	4/9/81	Apr. 9, 1981	3,943	....	3,943
Apr. 16, 1981 11.280%	10/16/80	....	4/16/81	Apr. 16, 1981	3,945	....	3,945
Apr. 23, 1981 10.440%	4/20/80	....	4/23/81	Apr. 23, 1981	4,016	....	7,950
11.408%	10/23/80	....			3,934		
Apr. 30, 1981 12.285%	10/30/80	....	4/30/81	Apr. 30, 1981	3,922	....	3,922
May 21, 1981 8.341%	5/27/80	....	5/21/81	May 21, 1981	4,005	....	4,005
June 18, 1981 7.491%	6/24/80	....	6/18/81	June 18, 1981	4,091	....	4,091
July 16, 1981 7.669%	7/22/80	....	7/16/81	July 16, 1981	4,005	....	4,005
Aug. 13, 1981 8.963%	8/19/80	....	8/13/81	Aug. 13, 1981	4,009	....	4,009
Sept. 10, 1981 9.967%	9/16/80	....	9/10/81	Sept. 10, 1981	4,007	....	4,007
Oct. 8, 1981 11.136%	10/14/80	....	10/8/81	Oct. 8, 1981	4,009	....	4,009
Total Treasury Bills	....	....	....	....	202,309	....	202,309
Notes:[6]							
Treasury:							
5-7/8% F-1980 (Effective Rate 6.9105%)[2]	12/7/76	....	12/31/80	June 30-Dec. 31	2,692	....	2,692
7-1/8% J-1980 (Effective Rate 7.4220%)[2]	11/15/77	....	11/15/80	May 15-Nov. 15	4,600	....	4,600
9-1/4% V-1980 (Effective Rate 9.3571%)[2]	11/30/78	....	11/30/80	May 31-Nov. 30	3,195	....	3,195
9-7/8% W-1980 (Effective Rate 9.9005%)[2]	1/2/79	....	12/31/80	June 30-Dec. 31	3,546	....	3,546
7% A-1981 (Effective Rate 6.9487%)[2]	2/15/74	....	2/15/81	Feb. 15-Aug. 15	1,842	....	1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74	....	11/15/81	May 15-Nov. 15	4,477	....	4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2] [3]	2/18/75	....	2/15/81	Feb. 15-Aug. 15	4,796	....	4,796
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76	....	5/15/81	May 15-Nov. 15	2,020	....	2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76	....	8/15/81	Feb. 15-Aug. 15	2,586	....	2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76	....	11/15/81	May 15-Nov. 15	2,543	....	2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]	3/8/77	....	3/31/81	Mar. 31-Sept. 30	2,809	....	2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77	....	6/30/81	June 30-Dec. 31	2,514	....	2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77	....	9/30/81	Mar. 31-Sept. 30	2,968	....	2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77	....	12/31/81	June 30-Dec. 31	3,452	....	3,452
7-1/2% M-1981 (Effective Rate 7.5308%)[2]	2/15/78	....	5/15/81	May 15-Nov. 15	3,893	....	3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78	....	8/15/81	Feb. 15-Aug. 15	4,110	....	4,110
9-3/4% P-1981 (Effective Rate 9.8510%)[2]	1/31/79	....	1/31/81	Jan. 31-July 31	3,146	....	3,146
9-3/4% Q-1981 (Effective Rate 9.8606%)[2]	2/28/79	....	2/28/81	Feb. 28-Aug. 31	2,887	....	2,887
9-5/8% R-1981 (Effective Rate 9.6815%)[2]	4/9/79	....	3/31/81	Mar. 31-Sept. 30	3,516	....	3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]	4/30/79	....	4/30/81	Apr. 30-Oct. 31	3,013	....	3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]	5/31/79	....	5/31/81	May 31-Nov. 30	2,542	....	2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]	7/2/79	....	6/30/81	June 30-Dec. 31	3,057	....	3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79	....	7/31/81	Jan. 31-July 31	3,222	....	3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]	8/31/79	....	8/31/81	Feb. 28-Aug. 31	3,729	....	3,729
10-1/8% X-1981 (Effective Rate 10.2101%)[2]	10/9/79	....	9/30/81	Mar. 31-Sept. 30	3,695	....	3,695
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]	10/31/79	....	10/31/81	Apr. 30-Oct. 31	4,457	....	4,457
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79	....	11/30/81	May 31-Nov. 30	4,894	....	4,894
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]	12/31/79	....	12/31/81	June 30-Dec. 31	4,307	....	4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75	....	5/15/82	May 15-Nov. 15	2,747	....	2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75	....	8/15/82	Feb. 15-Aug. 15	2,918	....	2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75	....	11/15/82	May 15-Nov. 15	2,902	....	2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77	....	2/15/82	Feb. 15-Aug. 15	2,697	....	2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77	....	5/15/82	May 15-Nov. 15	2,613	....	2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77	....	11/15/82	....do....	2,737	....	2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78	....	3/31/82	Mar. 31-Sept. 30	2,853	....	2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78	....	6/30/82	June 30-Dec. 31	2,594	....	2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78	....	9/30/82	Mar. 31-Sept. 30	2,501	....	2,501
9-1/4% K-1982 (Effective Rate 9.3504%)[2]	11/15/78	....	5/15/82	May 15-Nov. 15	3,556	....	3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79	....	12/31/82	June 30-Dec. 31	3,205	....	3,205

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[e]--Continued							
Treasury--Continued							
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15	$3,587		$3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80		4/30/82	Apr. 30-Oct. 31	4,573		4,537
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80		10/31/82	Apr. 30-Oct. 31	4,812		4,812
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	do	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		do	do	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do	do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
7-7/8% A-1986	5/17/76		5/15/86	do	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	do	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	do	5,779		5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
1-1/2% EA-1981	4/1/76		4/1/81	Apr. 1-Oct. 1	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do	(*)		(*)
Total Treasury notes					311,927		311,927
Bonds:[4] [5] [e]							
Treasury:							
3-1/2% 1980 (Effective Rate 3.3587%)[f] [2]	10/3/60	(6)	11/15/80	May 15-Nov. 15	1,916	$193	1,723
4-1/4% 1975-85 (Effective Rate 4.2665%)[f] [2]	4/5/60	5/15/81[6]	5/15/85	do	1,218	252	966
3-1/4% 1978-83	5/1/53	6/15/81[6]	6/15/83	June 15-Dec. 15	1,606	421	1,185
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[f] [2]	2/15/72		2/15/82	do	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	do	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	475	660
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2340%)[f] [2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,363	2,455
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	do	250	103	147
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88[6]	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	652	908
3-1/2% 1990 (Effective Rate 3.4795%)[f] [2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,703	2,215
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,313	432
10-1/2% 1995 (Effective Rate 10.5091%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	do	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5333%)[f] [2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,851	1,612
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.7151%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
Total Treasury bonds					96,666	11,496	85,170
Total marketable					610,902	11,496	599,406

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable:							
Depositary Series:[6]							
2% Bond First Series	Various dates: From 11/1968	(7)	12 years from issue date	June 1-Dec. 1	$45	$34	$11
Foreign series:[6]							
Government-Dollar denominated:							
Bills 11/3/80	Various dates		11/3/80	Nov. 3, 1980	376		376
Bills 12/1/80	do.		12/1/80	Dec. 1, 1980	444		444
Bills 1/5/81	do.		1/5/81	Jan. 5, 1981	368		368
Bills 2/2/81	6/17/80		2/2/81	Feb. 2, 1981	306		306
Bills 2/12/81	8/15/80		2/12/81	Feb. 12, 1981	300		300
Bills 3/2/81	7/1/80		3/2/81	Mar. 2, 1981	412		412
Bills 4/1/81	8/18/80		4/1/81	Apr. 1, 1981	319		319
Bills 4/20/81	10/20/80		4/20/81	Apr. 20, 1981	5		5
Bills 5/1/81	Various dates		5/1/81	May 1, 1981	230		230
Bills 6/1/81	10/1/80		6/1/81	June 1, 1981	353		353
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500		500
9.75% Treasury notes	4/30/79	(8)	1/31/81	Jan. 31-July 31	50		50
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	160		160
9.75% Treasury notes	5/31/79	(8)	2/28/81	Feb. 28-Aug. 31	50		50
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	(11)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600		600
9.125% Treasury notes	1/14/80	(10)	6/30/81	June 30-Dec. 31	47		47
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	do.	do.	300		300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	do.	do.	200		200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(14)	do.	do.	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	do.	do.	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	do.	do.	200		200
6.90% Treasury notes	7/14/77	(11)	do.	do.	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	do.	do.	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	(15)	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(15)	2/14/86	do.	400		400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(15)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(15)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(15)	8/31/87	Feb. 28-Aug. 31	200		200
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	(8)	do.	do.	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	do.	300		300
Total Government dollar denominated					18,368		18,368
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	Jan. 25[17]	744		[18] 744
6.30% Treasury notes DM	3/1/79	do.	9/1/81	Mar. 1[17]	680		[19] 680
5.95% Treasury notes DM	12/15/78	do.	12/15/81	Dec. 15[17]	931		[20] 931
8.55% Treasury notes DM	11/12/79	do.	5/12/82	Nov. 12[17]	451		[21] 451
8.50% Treasury notes DM	1/25/80	do.	7/26/82	Jan. 26[17]	561		[26] 561
6.70% Treasury notes DM	3/1/79	do.	9/1/82	Mar. 1[17]	671		[22] 671
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 15[17]	664		[23] 664
2.65% Treasury notes SF	1/26/79	do.	11/26/83	Jan. 26[17]	459		[24] 459
8.50% Treasury notes DM	11/12/79	do.	5/12/83	Nov. 12[17]	668		[25] 668
8.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26[17]	607		[27] 607
Total Public foreign currency denominated					6,437		6,437

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
10-1/4% 1981 certificates	From 6/30/80.	On demand.	6/30/81	June 30-Dec. 31	$5,519	$167	$5,352
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/26/81	Various dates		2/26/81	Feb. 26, 1981	(*)	....	(*)
Alleged Violators of Regulations, Department of Energy:							
12.95% 1980 certificates	10/31/80	On demand.	11/3/80	Nov. 3, 1980	107	....	107
Aviation Insurance Revolving Fund:							
Bills 1/2/81	Various dates		1/2/81	Jan. 2, 1981	5	....	5
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	6	1	5
Bills 7/16/81	do.		7/16/81	July 16, 1981	4	....	4
Bills 10/8/81	do.		10/8/81	Oct. 8, 1981	5	....	5
Total Aviation Insurance Revolving Fund					21	1	20
Civil Service Retirement Fund:	Various dates:						
11-1/2% 1981 certificates	From 10/1/80.	On demand.	6/30/81	June 30-Dec. 31	656	....	656
11-1/8% 1981 certificates	From 9/2/80	do.	do.	do.	12,574	....	12,574
10-1/8% 1981 certificates	From 8/1/80	do.	do.	do.	745	614	131
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	11,747	....	11,747
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	11,044	....	11,044
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	12,364	....	12,364
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	4,782	....	4,782
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	7,397	....	7,397
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	5,651	....	5,651
7-1/8% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	3,331	....	3,331
Total Civil Service Retirement Fund					70,291	614	69,678
Comptroller of the Currency, Assessments Fund:							
Bills 1/15/81	Various dates		1/15/81	Jan. 15, 1981	4	3	(*)
Bills 1/22/81	do.		1/22/81	Jan. 22, 1981	8	2	6
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	35	....	35
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5	....	5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2	....	2
Total Comptroller of the Currency, Assessments Fund					54	5	49
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78		8/15/81	Feb. 15-Aug. 15	(*)	....	(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	do.	(*)	....	(*)
Total Comptroller of the Currency, Trustee Fund					(*)	....	(*)
Department of the Air Force General Gift Fund:							
Bills 12/4/80	Various dates		12/4/80	Dec. 4, 1980	(*)	....	(*)
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	(*)	....	(*)
Bills 3/26/81	do.		3/26/81	Mar. 26, 1981	(*)	....	(*)
Bills 6/18/81	do.		6/18/81	June 18, 1981	(*)	....	(*)
Bills 9/10/81	do.		9/10/81	Sept. 10, 1981	(*)	....	(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)	....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	....	(*)
Total Department of the Air Force General Gift Fund					(*)	....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80		3/31/82	Mar. 31-Sept. 30	(*)	....	(*)
7-7/8% 1983 notes	6/20/80		5/15/83	May 15-Nov. 15	(*)	....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do.	(*)	....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	....	(*)
Total Department of the Navy General Gift Fund					(*)	....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)	....	(*)
7-7/8% 1983 notes	7/10/78		5/15/83	do.	(*)	....	(*)
7-7/8% 1986 notes	5/16/77		5/15/86	do.	(*)	....	(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)	....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 12/4/80	Various dates		12/4/80	Dec. 4, 1980	(*)	....	(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	1	....	1
11-1/8% 1982 notes	9/24/80		8/31/82	Feb. 28-Aug. 31	(*)	....	(*)
9-3/4% 1981 notes	5/5/80		4/30/81	Apr. 30-Oct. 31	(*)	(*)	(*)
9-3/8% 1981 notes	7/25/80		7/31/81	Jan. 31-July 31	(*)	....	(*)
Total Department of State, Conditional Gift Fund, General					1	(*)	1

*$500 thousand or less.
For footnotes, see page 17.

TABLE III-DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 11/13/80	Various dates	....	11/13/80	Nov. 13, 1980	$118	....	$118
Bills 12/4/80	....do	....	12/4/80	Dec. 4, 1980	78	....	78
11-3/4% 1985 notes	10/1/80	....	11/15/85	May 15-Nov. 15	48	....	48
9-3/4% 1981 notes	Various dates	....	5/31/81	May 31-Nov. 30	28	....	28
9-1/4% 1983 notes	....do	....	3/31/83	Mar. 31-Sept. 30	43	....	43
9-1/4% 1984 notes	....do	....	5/15/84	May 15-Nov. 15	80	....	80
8% 1983 notes	....do	....	2/15/83	Feb. 15-Aug. 15	32	....	32
8% 1986 notes	8/16/76	....	8/15/86	....do	4	....	4
7-7/8% 1982 notes	11/17/75	....	11/15/82	May 15-Nov. 15	7	....	7
7-7/8% 1986 notes	Various dates	....	5/15/86	....do	12	....	12
7-1/2% 1981 notes	....do	....	5/15/81	....do	35	....	35
7-3/8% 1981 notes	....do	....	....do	....do	12	....	12
7% 1982 notes	....do	....	5/15/82	....do	72	....	72
8-3/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	19	....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	47	....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	....	25
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	17	....	17
Total Employees Health Benefits Fund	....	....	....	....	677	....	677
Employees Life Insurance Fund:							
14-3/8% 1985 notes	3/31/80	....	5/15/85	May 15-Nov. 15	20	....	20
10-3/8% 1985 notes	Various dates	....	....do	....do	81	....	81
9-1/4% 1983 notes	....do	....	3/31/83	Mar. 31-Sept. 30	95	....	95
9-1/4% 1989 notes	....do	....	5/15/89	May 15-Nov. 15	100	....	100
9% 1987 notes	....do	....	2/15/87	Feb. 15-Aug. 15	100	....	100
8-3/4% 1988 notes	....do	....	11/15/88	May 15-Nov. 15	102	....	102
8% 1982 notes	7/1/75	....	5/15/82	....do	92	....	92
8% 1983 notes	2/17/76	....	2/15/83	Feb. 15-Aug. 15	5	....	5
8% 1986 notes	8/16/76	....	8/15/86	....do	21	....	21
7-7/8% 1986 notes	Various dates	....	5/15/86	May 15-Nov. 15	81	....	81
7-5/8% 1981 notes	....do	....	8/15/81	Feb. 15-Aug. 15	91	....	91
10-3/8% 1995 bonds	....do	....	5/15/95	May 15-Nov. 15	107	....	107
9% 1994 bonds	....do	....	2/15/94	Feb. 15-Aug. 15	108	....	108
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	144	....	144
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	57	....	57
8-1/4% 1990 bonds	Various dates	....	5/15/90	May 15-Nov. 15	120	....	120
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	....do	762	....	762
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	128	....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do	100	....	100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	128	....	128
7-1/4% 1992 bonds	....do	....	8/15/92	....do	100	....	100
Total Employees Life Insurance Fund	....	....	....	....	3,197	2	3,195
Exchange Stabilization Fund:							
11.30% 1980 certificates	Various dates: From 10/1/80	On demand	11/1/80	Nov. 1, 1980	3,793	903	2,890
Federal Deposit Insurance Corporation:							
12.95% 1980 certificates	10/31/80	....do	11/3/80	Nov. 3, 1980	602	....	602
14-1/4% 1984 notes	8/15/80	....	3/31/84	Mar. 31-Sept. 30	350	....	350
13-7/8% 1982 notes	7/23/80	....	2/28/82	Feb. 28-Aug. 31	200	....	200
12% 1987 notes	2/15/80	....	5/15/87	May 15-Nov. 15	200	....	200
11-7/8% 1983 notes	....do	....	8/15/83	Feb. 15-Aug. 15	400	....	400
11-5/8% 1983 notes	7/23/80	....	5/15/83	May 15-Nov. 15	225	....	225
10-3/4% 1989 notes	11/15/79	....	11/15/89	....do	200	....	200
9-1/4% 1989 notes	Various dates	....	5/15/89	....do	580	....	580
9% 1987 notes	....do	....	2/15/87	Feb. 15-Aug. 15	700	....	700
8-3/4% 1988 notes	....do	....	11/15/88	May 15-Nov. 15	750	....	750
8-1/4% 1985 notes	8/15/78	....	8/15/85	Feb. 15-Aug. 15	220	....	220
8-1/4% 1988 notes	Various dates	....	5/15/88	May 15-Nov. 15	290	....	290
8-1/8% 1982 notes	....do	....	8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75	....	5/15/82	May 15-Nov. 15	425	....	425
8% 1983 notes	2/17/76	....	2/15/83	Feb. 15-Aug. 15	202	....	202
8% 1985 notes	2/15/78	....	2/15/85	....do	300	....	300
8% 1986 notes	8/16/76	....	8/15/86	....do	800	....	800
7-7/8% 1982 notes	Various dates	....	11/15/82	May 15-Nov. 15	188	....	188
7-7/8% 1983 notes	4/19/78	....	5/15/83	....do	225	....	225
7-7/8% 1986 notes	Various dates	....	5/15/86	....do	296	....	296
7-3/4% 1981 notes	3/19/75	....	11/15/81	....do	250	....	250
7-5/8% 1981 notes	7/9/76	....	8/15/81	Feb. 15-Aug. 15	200	....	200
7-5/8% 1987 notes	11/15/77	....	11/15/87	May 15-Nov. 15	220	....	220
7-3/8% 1981 notes	2/18/75	....	2/15/81	Feb. 15-Aug. 15	316	....	316
7-3/8% 1981 notes	Various dates	....	5/15/81	May 15-Nov. 15	142	....	142
7-1/4% 1984 notes	2/15/77	....	2/15/84	Feb. 15-Aug. 15	550	....	550
7-1/4% 1984 notes	Various dates	....	8/15/84	....do	260	....	260
7% 1983 notes	11/15/76	....	11/15/83	May 15-Nov. 15	50	....	50
Total Federal Deposit Insurance Corporation	....	....	....	....	9,418	8	9,410
Federal Disability Insurance Trust Fund:							
11-1/2% 1981 certificates	Various dates: From 10/2/80	On demand	6/30/81	June 30-Dec. 31	1,091	727	364
9-3/4% 1988 to 1995 bonds	6/30/80	....do	6/30/88 to 95	....do	1,478	....	1,478
8-3/4% 1988 to 1994 bonds	6/30/79	....do	6/30/88 to 94	....do	759	60	699
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	241	....	241
7-5/8% 1988 & 1989 bonds	6/30/74	....do	6/30/88 & 89	....do	122	....	122
7-1/2% 1988 to 1991 bonds	6/30/76	....do	6/30/88 to 91	....do	395	....	395
7-3/8% 1989 & 1990 bonds	6/30/75	....do	6/30/89 & 90	....do	290	....	290
7-1/8% 1989 to 1992 bonds	6/30/77	....do	6/30/89 to 92	....do	292	....	292
Total Federal Disability Insurance Trust Fund	....	....	....	....	4,669	787	3,882
Federal Financing Bank:							
Bills 12/18/80	Various dates	....	12/18/80	Dec. 18, 1980	86	....	86
Bills 1/15/81	....do	....	1/15/81	Jan. 15, 1981	3	....	3
Total Federal Financing Bank	....	....	....	....	89	....	89

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:	Various dates:						
11-1/2% 1981 certificates	From 10/2/80	On demand.	6/30/81	June 30-Dec. 31	$1,663	$948	$714
9-3/4% 1982 to 1995 bonds	6/30/80	....do	6/30/82 to 95	....do	2,672	....	2,672
8-3/4% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	2,329	....	2,329
8-1/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	1,381	....	1,381
7-5/8% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	3,245	110	3,136
7-1/2% 1983 to 1991 bonds	6/30/76	....do	6/30/83 to 91	....do	1,556	....	1,556
7-3/8% 1983 to 1990 bonds	6/30/75	....do	6/30/83 to 90	....do	1,732	....	1,732
7-1/8% 1992 bonds	6/30/77	....do	6/30/92	....do	524	....	524
Total Federal Hospital Insurance Trust Fund					15,103	1,058	14,045
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
9-5/8% 1981 notes	5/30/80		3/31/81	Mar. 31-Sept. 30	3	....	3
6-7/8% 1981 notes	2/15/80		....do	....do	1	....	1
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2	....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	....do	1	....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
12-5/8% 1995 bonds	5/30/80		5/15/95	May 15-Nov. 15	36	....	36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46	....	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	....	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do	64	....	64
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	85	....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	....do	40	....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	8	....	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	....	175
7-7/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	314	....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	....	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	....	365
Total Federal Housing Administration					1,315	(*)	1,315
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
11-1/2% 1981 certificates	From 10/1/80	On demand.	6/30/81	June 30-Dec. 31	10,901	852	10,049
9-3/4% 1994 & 1995 bonds	6/30/80	....do	6/30/94 & 95	....do	1,706	....	1,706
8-3/4% 1994 bonds	6/30/79	....do	6/30/94	....do	1,273	....	1,273
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	1,556	....	1,556
7-5/8% 1989 bonds	6/30/74	....do	6/30/89	....do	678	62	616
7-1/2% 1990 to 1991 bonds	6/30/76	....do	6/30/90 & 91	....do	2,411	....	2,411
7-3/8% 1990 bonds	6/30/75	....do	6/30/90	....do	1,367	....	1,367
7-1/8% 1990 to 1992 bonds	6/30/77	....do	6/30/90 to 92	....do	2,266	....	2,266
Total Fed. Old-Age & Survivors Ins. Trust Fund:					22,157	914	21,243
Federal Savings and Loan Insurance Corporation:							
12.95% 1980 certificates	10/31/80	On demand.	11/3/80	Nov. 3, 1980	142	....	142
10-3/4% 1989 notes	6/30/80		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75	....	75
9-3/8% 1982 notes	Various dates:		12/31/82	....do	100	....	100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75	....	75
9-1/4% 1989 notes	Various dates		5/15/89	....do	125	....	125
9% 1987 notes	....do		2/15/87	Feb. 15-Aug. 15	350	....	350
8-7/8% 1983 notes	....do		6/30/83	June 30-Dec. 31	75	....	75
8-3/4% 1988 notes	....do		11/15/88	May 15-Nov. 15	75	....	75
8-1/4% 1985 notes	....do		8/15/85	Feb. 15-Aug. 15	100	....	100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60	....	60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214	....	214
8% 1985 notes	2/15/78		2/15/85	....do	50	....	50
8% 1986 notes	Various dates		8/15/86	....do	250	....	250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50	....	50
7-7/8% 1986 notes	Various dates		5/15/86	....do	206	....	206
7-1/2% 1981 notes	2/15/78		5/15/81	....do	50	....	50
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	180	....	180
7-1/4% 1984 notes	....do		8/15/84	....do	75	....	75
7% 1981 notes	10/12/76		11/15/81	May 15-Nov. 15	200	....	200
7% 1982 notes	Various dates		5/15/82	....do	140	10	130
5-7/8% 1980 notes	....do		12/31/80	June 30-Dec. 31	250	....	250
10-1/2% 1995 bonds	....do		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	....do	50	....	50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50	....	50
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	....do	312	100	212
8-1/4% 1990 bonds	....do		5/15/90	....do	82	....	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	....	325
Total Federal Savings and Loan Insurance Corporation					4,219	515	3,704
Federal Ship Financing Escrow Fund:							
Bills 11/6/80	Various dates		11/6/80	Nov. 6, 1980	24	12	12
Bills 11/13/80	....do		11/13/80	Nov. 13, 1980	3	....	3
Bills 11/20/80	....do		11/20/80	Nov. 20, 1980	42	18	25
Bills 11/28/80	....do		11/28/80	Nov. 28, 1980	14	2	12
Bills 12/4/80	....do		12/4/80	Dec. 4, 1980	22	4	17
Bills 12/11/80	....do		12/11/80	Dec. 11, 1980	2	....	2
Bills 12/18/80	....do		12/18/80	Dec. 18, 1980	40	5	35
Bills 12/26/80	....do		12/26/80	Dec. 26, 1980	28	2	26
Bills 1/2/81	....do		1/2/81	Jan. 2, 1981	22	3	19
Bills 1/8/81	....do		1/8/81	Jan. 8, 1981	18	....	18
Bills 1/15/81	....do		1/15/81	Jan. 15, 1981	37	....	37
Bills 1/22/81	....do		1/22/81	Jan. 22, 1981	8	....	8
Bills 1/29/81	....do		1/29/81	Jan. 29, 1981	3	....	3

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 2/12/81	Various dates		2/12/81	Feb. 12, 1981	87	....	87
Bills 2/26/81	....do.		2/26/81	Feb. 26, 1981	17	....	17
Bills 3/5/81	....do.		3/5/81	Mar. 5, 1981	12	(*)	11
Bills 3/19/81	....do.		3/19/81	Mar. 19, 1981	5	....	5
Bills 3/26/81	....do.		3/26/81	Mar. 26, 1981	6	....	6
Bills 4/23/81	....do.		4/23/81	Apr. 23, 1981	14	....	14
Bills 5/21/81	....do.		5/21/81	May 21, 1981	(*)	....	(*)
Bills 6/18/81	....do.		6/18/81	June 18, 1981	22	....	22
Bills 8/13/81	....do.		8/13/81	Aug. 13, 1981	3	....	3
13-7/8% 1982 notes	....do.		2/28/82	Feb. 28-Aug. 31	56	....	56
Total Federal Ship Financing Escrow Fund					405	46	360
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 12/4/80	Various dates		12/4/80	Dec. 4, 1980	(*)	....	(*)
Bills 1/29/81	....do.		1/29/81	Jan. 29, 1981	(*)	....	(*)
Bills 2/26/81	....do.		2/26/81	Feb. 26, 1981	2	....	2
Bills 3/26/81	....do.		3/26/81	Mar. 26, 1981	(*)	....	(*)
Bills 4/23/81	....do.		4/23/81	Apr. 23, 1981	1	....	1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					3	....	3
Federal Ship Financing Revolving Fund:							
Bills 1/2/81	Various dates		1/2/81	Jan. 2, 1981	28	2	26
Bills 2/26/81	....do.		2/26/81	Feb. 26, 1981	2	....	2
Bills 4/23/81	....do.		4/23/81	Apr. 23, 1981	6	....	6
Bills 7/16/81	....do.		7/16/81	July 16, 1981	11	1	10
Bills 9/10/81	....do.		9/10/81	Sept. 10, 1981	(*)	....	(*)
10-3/8% 1985 notes	....do.		5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	10/14/80		11/15/83	....do.	12	....	12
8% 1982 notes	Various dates		5/15/82	....do.	8	1	7
8% 1983 notes	....do.		2/15/83	Feb. 15-Aug. 15	21	....	21
8% 1985 notes	....do.		2/15/85	....do	18	....	18
7-7/8% 1982 notes	....do.		11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	10/14/80		....do.	....do	8	....	8
7% 1983 notes	Various dates		11/15/83	....do	15	12	2
Total Federal Ship Financing Revolving Fund					170	33	136
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
11-1/2% 1981 certificates	From 10/1/80	On demand.	6/30/81	June 30-Dec. 31	976	830	147
9-3/4% 1995 bonds	6/30/80	....do.	6/30/95	....do.	115	....	115
8-3/4% 1982 to 1994 bonds	6/30/79	....do.	6/30/82 to 94	....do.	1,202	....	1,202
8-1/4% 1982 to 1993 bonds	6/30/78	....do.	6/30/82 to 93	....do.	1,530	....	1,530
7-5/8% 1982 to 1989 bonds	6/30/74	....do.	6/30/82 to 89	....do.	496	....	496
7-1/2% 1982 to 1991 bonds	6/30/76	....do.	6/30/82 to 91	....do.	154	....	154
7-3/8% 1982 to 1990 bonds	6/30/75	....do.	6/30/82 to 90	....do.	166	....	166
7-1/8% 1982 to 1992 bonds	6/30/77	....do.	6/30/82 to 92	....do.	700	3	697
Total Federal Supplementary Medical Ins. Trust Fund					5,339	833	4,506
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 11/28/80	Various dates		11/28/80	Nov. 28, 1980	(*)	....	(*)
Foreign Service Retirement Fund:							
11-1/2% 1981 certificates	10/30/80	On demand.	6/30/81	June 30-Dec. 31	14	....	14
11-1/8% 1981 certificates	Various dates: From 9/2/80	....do.	....do.	....do.	152	5	147
9-3/4% 1982 to 1995 bonds	6/30/80	....do.	6/30/82 to 95	....do.	137	....	137
8-3/4% 1982 to 1994 bonds	6/30/79	....do.	6/30/82 to 94	....do.	125	....	125
8-1/4% 1982 to 1993 bonds	6/30/78	....do.	6/30/82 to 93	....do.	89	....	89
7-5/8% 1984 to 1989 bonds	6/30/74	....do.	6/30/84 to 89	....do.	42	....	42
7-1/2% 1982 to 1991 bonds	6/30/76	....do.	6/30/82 to 91	....do.	38	....	38
7-3/8% 1982 to 1990 bonds	6/30/75	....do.	6/30/82 to 90	....do.	45	....	45
7-1/8% 1982 to 1992 bonds	6/30/77	....do.	6/30/82 to 92	....do.	17	....	17
4% 1982 & 1983 bonds	4/30/69	....do.	6/30/82 & 83	....do.	6	....	6
Total Foreign Service Retirement Fund					665	5	660
Forest & Rangeland Research, Forest Service:							
Bills 11/28/80	Various dates		11/28/80	Nov. 28, 1980	(*)	....	(*)
General Post Fund, Veterans Administration:							
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	....	1
7-7/8% 1993 bonds	4/16/80		2/15/93	....do.	1	....	1
Total General Post Fund, Veterans Administration					2	....	2
Gifts and Bequests, Commerce:							
Bills 1/29/81	Various dates		1/29/81	Jan. 29, 1981	(*)	....	(*)
Government Life Insurance Fund:							
9-1/4% 1981 bonds	6/30/80	On demand.	6/30/81	June 30-Dec. 31	13	4	9
8-3/8% 1994 bonds	6/30/79	....do.	6/30/94	....do.	16	....	16
7-3/4% 1982 to 1993 bonds	6/30/78	....do.	6/30/82 to 93	....do.	148	....	148
7-1/4% 1982 to 1989 bonds	6/30/74	....do.	6/30/82 to 89	....do.	31	....	31
7% 1982 to 1991 bonds	6/30/76	....do.	6/30/82 to 91	....do.	66	....	66
6-3/4% 1982 to 1990 bonds	6/30/75	....do.	6/30/82 to 90	....do.	82	....	82
6-1/2% 1982 to 1992 bonds	6/30/77	....do.	6/30/82 to 92	....do.	67	....	67
Total Government Life Insurance Fund					425	4	420

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association:							
Bills 11/6/80	Various dates	...	11/6/80	Nov. 6, 1980	$2	...	$2
Bills 11/12/80	do.	...	11/12/80	Nov. 12, 1980	2	...	2
Bills 12/10/80	do.	...	12/10/80	Dec. 10, 1980	17	...	17
Bills 1/8/81	do.	...	1/8/81	Jan. 8, 1981	9	...	9
Bills 2/2/81	do.	...	2/2/81	Feb. 2, 1981	51	$12	39
Bills 2/4/81	do.	...	2/4/81	Feb. 4, 1981	6	...	6
Bills 2/26/81	do.	...	2/26/81	Feb. 26, 1981	27	...	27
Bills 4/1/81	do.	...	4/1/81	Apr. 1, 1981	32	...	32
Bills 4/29/81	do.	...	4/29/81	Apr. 29, 1981	3	...	3
Bills 5/21/81	do.	...	5/21/81	May 21, 1981	13	...	13
Bills 5/27/81	do.	...	5/27/81	May 27, 1981	11	...	11
Bills 6/23/81	do.	...	6/23/81	June 23, 1981	69	...	69
Bills 7/20/81	do.	...	7/20/81	July 20, 1981	5	...	5
Bills 7/22/81	do.	...	7/22/81	July 22, 1981	5	...	5
Bills 8/19/81	do.	...	8/19/81	Aug. 19, 1981	1	...	1
Bills 9/16/81	do.	...	9/16/81	Sept. 16, 1981	5	...	5
Bills 10/14/81	do.	...	10/14/81	Oct. 14, 1981	(*)	...	(*)
12-1/8% 1981 notes	do.	...	11/30/81	May 31-Nov. 30	4	...	4
12% 1987 notes	do.	...	5/15/87	May 15-Nov. 15	10	...	10
11-3/8% 1981 notes	do.	...	12/31/81	June 30-Dec. 31	23	...	23
10-1/8% 1981 notes	do.	...	9/30/81	Mar. 31-Sept. 30	16	...	16
9-7/8% 1980 notes	do.	...	12/31/80	June 30-Dec. 31	20	...	20
9-3/4% 1981 notes	do.	...	1/31/81	Jan. 31-July 31	7	...	7
9-5/8% 1981 notes	do.	...	3/31/81	Mar. 31-Sept. 30	10	...	10
9-5/8% 1981 notes	do.	...	8/31/81	Feb. 28-Aug. 31	9	...	9
9-3/8% 1981 notes	do.	...	7/31/81	Jan. 31-July 31	10	...	10
9-3/8% 1982 notes	do.	...	12/31/82	June 30-Dec. 31	6	...	6
9-1/4% 1980 notes	do.	...	11/30/80	May 31-Nov. 30	55	...	55
9-1/8% 1981 notes	do.	...	6/30/81	June 30-Dec. 31	1	...	1
9% 1987 notes	do.	...	2/15/87	Feb. 15-Aug. 15	118	...	118
8-3/8% 1981 notes	do.	...	8/15/81	do.	14	...	14
8-1/4% 1985 notes	do.	...	8/15/85	do.	119	82	37
8-1/4% 1988 notes	6/5/79	...	5/15/88	May 15-Nov. 15	3	...	3
8-1/8% 1982 notes	Various dates	...	8/15/82	Feb. 15-Aug. 15	24	...	24
8% 1982 notes	do.	...	5/15/82	May 15-Nov. 15	26	...	26
8% 1986 notes	do.	...	8/15/86	Feb. 15-Aug. 15	32	...	32
7-7/8% 1982 notes	do.	...	11/15/82	May 15-Nov. 15	16	...	16
7-7/8% 1986 notes	do.	...	5/15/86	do.	28	...	28
7-3/4% 1981 notes	do.	...	11/15/81	do.	42	...	42
7-5/8% 1981 notes	do.	...	8/15/81	Feb. 15-Aug. 15	13	...	13
7-5/8% 1987 notes	do.	...	11/15/87	May 15-Nov. 15	20	...	20
7-1/2% 1981 notes	do.	...	5/15/81	do.	53	...	53
7-3/8% 1981 notes	do.	...	2/15/81	Feb. 15-Aug. 15	34	(*)	34
7-3/8% 1981 notes	do.	...	5/15/81	May 15-Nov. 15	40	...	40
7-1/4% 1981 notes	do.	...	12/31/81	June 30-Dec. 31	68	2	66
7-1/4% 1984 notes	do.	...	2/15/84	Feb. 15-Aug. 15	34	...	34
7-1/4% 1984 notes	do.	...	8/15/84	do.	27	...	27
7% 1981 notes	do.	...	2/15/81	do.	51	...	51
7% 1981 notes	do.	...	11/15/81	May 15-Nov. 15	82	...	82
7% 1983 notes	do.	...	11/15/83	do.	50	2	48
6-3/4% 1981 notes	9/24/80	...	9/30/81	Mar. 31-Sept. 30	(*)	...	(*)
5-7/8% 1980 notes	Various dates	...	12/31/80	June 30-Dec. 31	1	...	1
7% 1981 bonds	do.	...	8/15/81	Feb. 15-Aug. 15	4	...	4
6-3/8% 1982 bonds	do.	...	2/15/82	do.	4	...	4
6-3/8% 1984 bonds	do.	...	8/15/84	do.	8	...	8
6-1/8% 1986 bonds	1/3/77	...	11/15/86	May 15-Nov. 15	2	...	2
Total Government National Mortgage Association	...	...	...	...	1,344	98	1,245
Government National Mortgage Association, MBS Investment Account:							
Bills 11/12/80	Various dates	...	11/12/80	Nov. 12, 1980	9	...	9
Bills 12/1/80	do.	...	12/1/80	Dec. 1, 1980	19	...	19
Bills 1/15/81	do.	...	1/15/81	Jan. 15, 1981	5	...	5
Bills 2/4/81	do.	...	2/4/81	Feb. 4, 1981	4	...	4
Bills 3/12/81	do.	...	3/12/81	Mar. 12, 1981	8	...	8
Bills 6/24/81	do.	...	6/24/81	June 24, 1981	1	...	1
Bills 7/22/81	do.	...	7/22/81	July 22, 1981	9	...	9
Bills 8/13/81	do.	...	8/13/81	Aug. 13, 1981	13	...	13
Bills 8/15/81	do.	...	8/15/81	Aug. 15, 1981	1	...	1
Bills 10/14/81	do.	...	10/14/81	Oct. 14, 1981	20	...	20
9-7/8% 1980 notes	do.	...	12/31/80	June 30-Dec. 31	6	...	6
9-3/4% 1981 notes	3/9/79	...	2/28/81	Feb. 28-Aug. 31	2	...	2
9-3/4% 1981 notes	5/3/79	...	4/30/81	Apr. 30-Oct. 31	1	...	1
9-5/8% 1981 notes	Various dates	...	3/31/81	Mar. 31-Sept. 30	5	...	5
9-1/4% 1980 notes	do.	...	11/30/80	May 31-Nov. 30	6	...	6
8-1/4% 1982 notes	6/19/78	...	6/30/82	June 30-Dec. 31	10	...	10
8% 1983 notes	5/22/78	...	2/15/83	Feb. 15-Aug. 15	1	...	1
7-7/8% 1982 notes	Various dates	...	11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76	...	5/15/86	do.	2	...	2
7-5/8% 1981 notes	7/27/76	...	8/15/81	Feb. 15-Aug. 15	2	...	2
7-1/2% 1981 notes	7/16/80	...	5/15/81	May 15-Nov. 15	18	...	18
7-3/8% 1981 notes	Various dates	...	2/15/81	Feb. 15-Aug. 15	15	3	12
7-1/4% 1984 notes	5/11/77	...	2/15/84	do.	2	...	2
7-1/4% 1984 notes	Various dates	...	8/15/84	do.	6	...	6
7% 1981 notes	do.	...	2/15/81	do.	2	...	2
7% 1981 notes	7/21/77	...	11/15/81	May 15-Nov. 15	3	...	3
7% 1983 notes	Various dates	...	11/15/83	do.	7	...	7
6-3/8% 1984 bonds	10/29/76	...	8/15/84	Feb. 15-Aug. 15	2	...	2
Total Government National Mortgage Association, MBS Investment Account	...	...	...	...	184	6	178
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/26/81	Various dates	...	3/26/81	Mar. 26, 1981	1	...	1

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1980—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Harry S. Truman Memorial Scholarship Fund:							
Bills 11/6/80	Various dates		11/6/80	Nov. 6, 1980	$3	(*)	$3
9-1/4% 1984 notes	12/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	....do		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	....do		11/15/81	....do	5		5
8-1/4% 1990 bonds	....do		5/15/90	....do	10		10
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					37	(*)	37
Highway Trust Fund:							
10-1/4% 1981 certificates	Various dates: From 6/30/80	On demand	6/30/81	June 30-Dec. 31	11,960	$1,518	10,443
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 11/6/80	Various dates		11/6/80	Nov. 6, 1980	1		1
Bills 4/23/81	....do		4/23/81	Apr. 23, 1981	5	5	(*)
Bills 5/21/81	....do		5/21/81	May 21, 1981	(*)	(*)	(*)
Bills 10/8/81	....do		10/8/81	Oct. 8, 1981	5		5
13-7/8% 1982 notes	10/16/80		2/28/82	Feb. 28-Aug. 31	3		3
8-7/8% 1982 notes	....do		7/31/82	Jan. 31-July 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					18	5	13
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 11/6/80	Various dates		11/6/80	Nov. 6, 1980	13		13
Bills 11/13/80	....do		11/13/80	Nov. 13, 1980	2		2
Bills 11/20/80	....do		11/20/80	Nov. 20, 1980	(*)		(*)
Bills 1/2/81	....do		1/2/81	Jan. 2, 1981	3		3
Bills 1/8/81	....do		1/8/81	Jan. 8, 1981	1		1
Bills 2/26/81	....do		2/26/81	Feb. 26, 1981	31	1	30
Bills 4/23/81	....do		4/23/81	Apr. 23, 1981	(*)		(*)
Bills 5/21/81	....do		5/21/81	May 21, 1981	2		2
Bills 6/18/81	....do		6/18/81	June 18, 1981	3		3
Bills 7/16/81	....do		7/16/81	July 16, 1981	7		7
Bills 8/13/81	....do		8/13/81	Aug. 13, 1981	3		3
Bills 9/10/81	....do		9/10/81	Sept. 10, 1981	21		21
Bills 10/8/81	....do		10/8/81	Oct. 8, 1981	18		18
15% 1982 notes	....do		3/31/82	Mar. 31-Sept. 30	5		5
13-7/8% 1982 notes	....do		2/28/82	Feb. 28-Aug. 31	10		10
12-5/8% 1981 notes	....do		10/31/81	Apr. 30-Oct. 31	12		12
11-7/8% 1983 notes	10/21/80		8/15/83	Feb. 15-Aug. 15	2		2
11-5/8% 1983 notes	Various dates		5/15/83	May 15-Nov. 15	12		12
10-1/8% 1981 notes	10/25/79		9/30/81	Mar. 31-Sept. 30	1		1
9-3/4% 1981 notes	2/1/79		1/31/81	Jan. 31-July 31	1		1
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	9		9
9% 1982 notes	....do		8/15/82	Feb. 15-Aug. 15	1		1
8-7/8% 1982 notes	....do		7/31/82	Jan. 31-July 31	7		7
8-1/4% 1982 notes	....do		6/30/82	June 30-Dec. 31	1		1
8% 1983 notes	....do		2/15/83	Feb. 15-Aug. 15	3		3
7-7/8% 1982 notes	....do		3/31/82	Mar. 31-Sept. 30	1		1
7-1/4% 1981 notes	2/1/79		12/31/81	June 30-Dec. 31	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					171	1	170
Individual Indian Money:							
Bills 11/6/80	Various dates		11/6/80	Nov. 6, 1980	20	9	11
Bills 5/21/81	....do		5/21/81	May 21, 1981	14	10	4
9-1/4% 1983 notes	5/15/80		8/15/83	Feb. 15-Aug. 15	1		1
8-7/8% 1983 notes	4/16/80		6/30/83	June 30-Dec. 31	1		1
Total Individual Indian Money					36	19	17
Japan-U.S. Friendship Trust Fund:							
Bills 2/12/81	Various dates		2/12/81	Feb. 12, 1981	(*)		(*)
Bills 2/26/81	....do		2/26/81	Feb. 26, 1981	(*)		(*)
Bills 3/26/81	....do		3/26/81	Mar. 26, 1981	2		2
9-1/4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15	1		1
8-1/4% 1988 notes	Various dates		5/15/88	....do	11	6	5
8-1/4% 1982 notes	6/30/80		6/30/82	June 30-Dec. 31	2		2
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	May 15-Nov. 15	5		5
9% 1994 bonds	....do		2/15/94	Feb. 15-Aug. 15	4		4
Total Japan-U.S. Friendship Trust Fund					25	6	19
Judicial Survivors Annuity Fund:							
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	1		1
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	2		2
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	46		46
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	....do	1		1
Total Judicial Survivors Annuity Fund					52		52
Library of Congress Copyright Fees:							
Bills 11/6/80	Various dates		11/6/80	Nov. 6, 1980	16		16
Bills 12/4/80	....do		12/4/80	Dec. 4, 1980	17		17
Bills 8/13/81	....do		8/13/81	Aug. 13, 1981	4		4
10-1/8% 1981 notes	....do		9/30/81	Mar. 31-Sept. 30	1		1
9-5/8% 1981 notes	9/4/80		8/31/81	Feb. 28-Aug. 31	5		5
6-3/4% 1981 notes	7/17/80		9/30/81	Mar. 31-Sept. 30	(*)		(*)
Total Library of Congress Copyright Fees					43		43
Library of Congress Trust Fund:							
6-3/4% 1981 notes	10/7/80		9/30/81	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1980—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 11/6/80	Various dates		11/6/80	Nov. 6, 1980	(*)		(*)
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	(*)	(*)	(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	(*)		(*)
Bills 1/29/81	do.		1/29/81	Jan. 29, 1981	(*)		(*)
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	(*)		(*)
Bills 5/21/81	do.		5/21/81	May 21, 1981	(*)	(*)	(*)
Bills 7/16/81	do.		7/16/81	July 16, 1981	(*)		(*)
Bills 10/8/81	do.		10/8/81	Oct. 8, 1981	(*)		(*)
Total National Archives Gift Fund					$1	(*)	$1
National Archives Trust Fund:							
Bills 11/6/80	Various dates		11/6/80	Nov. 6, 1980	(*)		(*)
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	(*)		(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	1		1
Bills 5/21/81	do.		5/21/81	May 21, 1981	(*)		(*)
Bills 10/8/81	do.		10/8/81	Oct. 8, 1981	(*)		(*)
8% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	2	$2	1
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
12.95% 1980 certificates	10/31/80	On demand	11/3/80	Nov. 3, 1980	55		55
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do.		8/15/86	do.	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do.	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	do.	1		1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1		1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
6-3/4% 1981 notes	do.		6/30/81	June 30-Dec. 31	2		2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1		1
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	2		2
7-1/4% 1992 bonds	do.		8/15/92	Feb. 15-Aug. 15	13		13
3-1/2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15	1		1
Total National Credit Union Share Insurance Fund, NCUA					135		135
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
National Service Life Insurance Fund:							
11-3/8% 1981 certificates	10/8/80	On demand	6/30/81	June 30-Dec. 31	1		1
9-7/8% 1981 certificates	8/12/80	do.	do.	do.	3		3
9-1/2% 1981 to 1995 bonds	6/30/80	do.	6/30/81 to 95	do.	1,188		1,188
8-5/8% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	1,199		1,199
8% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	1,805		1,805
7-1/2% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	914		914
7% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	837		837
6-3/4% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	1,277		1,277
4-1/4% 1981 bonds	6/30/67	do.	6/30/81	do.	225	115	110
Total National Service Life Insurance Fund					8,022	115	7,907
Northern Mariana Islands:							
11-1/2% 1981 certificates	10/9/80	On demand	6/30/81	June 30-Dec. 31	(*)		(*)
11-1/8% 1981 certificates	9/9/80	do.	do.	do.	1		1
10-1/8% 1981 certificates	8/11/80	do.	do.	do.	(*)		(*)
9-3/4% 1981 certificates	6/30/80	do.	do.	do.	5	(*)	4
Total Northern Mariana Islands					5	(*)	5
Obligation Guarantee Fund, Department of Transportation:							
Bills 1/2/81	Various dates		1/2/81	Jan. 2, 1981	(*)		(*)
Bills 1/29/81	do.		1/29/81	Jan. 29, 1981	(*)		(*)
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	(*)		(*)
Bills 3/26/81	do.		3/26/81	Mar. 26, 1981	(*)		(*)
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	(*)		(*)
9-5/8% 1981 notes	do.		8/31/81	Feb. 28-Aug. 31	1		1
9-1/8% 1981 notes	do.		6/30/81	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/6/80		8/15/81	Feb. 15-Aug. 15	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2		2
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 12/18/80	Various dates		12/18/80	Dec. 18, 1980	395		395
Bills 3/5/81	do.		3/5/81	Mar. 5, 1981	125		125
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					520		520

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1980—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Outer Continental Shelf, Bid Deposit, Beaufort Sea, Department of Interior:							
Bills 12/18/80	Various dates		12/18/80	Dec. 18, 1980	$105	$2	$102
Outer Continental Shelf Lands, Department of Interior:							
Bills 2/12/81	do.		2/12/81	Feb. 12, 1981	673	...	673
Bills 2/19/81	do.		2/19/81	Feb. 19, 1981	565	...	565
Bills 4/2/81	do.		4/2/81	Apr. 2, 1981	355	...	355
Bills 4/9/81	do.		4/9/81	Apr. 9, 1981	395	...	395
Total Outer Continental Shelf Lands, Department of Interior					1,988	...	1,988
Overseas Private Investment Corporation:							
Bills 2/19/81	Various dates		2/19/81	Feb. 19, 1981	4	...	4
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	45	1	44
Bills 3/19/81	do.		3/19/81	Mar. 19, 1981	(*)	...	(*)
Bills 3/26/81	do.		3/26/81	Mar. 26, 1981	3	...	3
Bills 5/21/81	do.		5/21/81	May 21, 1981	1	...	1
Bills 6/18/81	do.		6/18/81	June 18, 1981	25	...	25
15% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	7	...	7
12-1/8% 1984 notes	9/30/80		9/30/84	do.	1	...	1
11-7/8% 1983 notes	8/7/80		8/15/83	Feb. 15-Aug. 15	10	...	10
10-1/8% 1981 notes	10/9/79		9/30/81	Mar. 31-Sept. 30	(*)	...	(*)
9-3/4% 1981 notes	5/15/80		1/31/81	Jan. 31-July 31	8	...	8
9-5/8% 1981 notes	Various dates		8/31/81	Feb. 28-Aug. 31	1	...	1
9-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	13	...	13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3	...	3
8% 1986 notes	8/16/76		8/15/86	do.	31	...	31
7-7/8% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	13	...	13
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	1	...	1
7-3/4% 1981 notes	do.		11/15/81	do.	1	...	1
7-5/8% 1987 notes	12/20/77		11/15/87	do.	32	...	32
7-3/8% 1981 notes	Various dates		5/15/81	do.	24	...	24
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31	2	...	2
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38	...	38
7-1/4% 1984 notes	8/15/77		8/15/84	do.	3	...	3
7-1/8% 1980 notes	Various dates		11/15/80	May 15-Nov. 15	20	1	19
7-1/8% 1982 notes	10/17/77		11/15/82	do.	26	...	26
7% 1981 notes	1/11/77		2/15/81	Feb. 15-Aug. 15	3	...	3
7% 1981 notes	Various dates		11/15/81	May 15-Nov. 15	61	...	61
7% 1982 notes	4/4/77		5/15/82	do.	4	...	4
7% 1983 notes	Various dates		11/15/83	do.	20	...	20
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	41	...	41
9% 1994 bonds	2/15/79		2/15/94	do.	10	...	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10	...	10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10	...	10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10	...	10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10	...	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10	...	10
Total Overseas Private Investment Corporation					501	2	499
Pension Benefit Guaranty Corporation:							
Bills 11/28/80	Various dates		11/28/80	Nov. 28, 1980	14	(*)	14
10-3/4% 1990 notes	8/15/80		8/15/90	Feb. 15-Aug. 15	30	...	30
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	25	...	25
5-7/8% 1980 notes	5/15/80		12/31/80	June 30-Dec. 31	1	...	1
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	25	...	25
9-1/8% 2004-09 bonds	do.	5/15/04	5/15/09	do.	42	20	22
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	59	10	49
Total Pension Benefit Guaranty Corporation					196	30	166
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10	...	10
Postal Service Fund:							
12.95% 1980 certificates	10/31/80	On demand	11/3/80	Nov. 3, 1980	2,012	...	2,012
Bills 1/29/81	Various dates		1/29/81	Jan. 29, 1981	450	400	50
Bills 10/8/81	do.		10/8/81	Oct. 8, 1981	300	...	300
12-1/8% 1981 notes	9/2/80		11/30/81	May 31-Nov. 30	1,450	700	750
12-1/8% 1982 notes	10/31/80		10/31/82	Apr. 30-Oct. 31	50	...	50
11-7/8% 1982 notes	9/30/80		9/30/82	Mar. 31-Sept. 30	100	...	100
8-7/8% 1982 notes	9/18/80		7/31/82	Jan. 31-July 31	1,000	500	500
Total Postal Service Fund					5,362	1,600	3,762
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	...	(*)
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/10/81	Various dates		9/10/81	Sept. 10, 1981	(*)	...	(*)
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	...	(*)
Total Public Health Service, Conditional Gift Fund, HEW					(*)	...	(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	(*)	...	(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:	Various dates:						
10-1/4% 1981 certificates	From 6/30/80	On demand	6/30/81	June 30-Dec. 31	139	(*)	139
9-3/4% 1981 certificates	From 7/9/80	do.	do.	do.	7	...	7
9-1/2% 1981 certificates	From 8/8/80	do.	do.	do.	17	3	14
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties					163	3	160

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account:	Various dates:						
11-7/8% 1980 certificates	From 10/1/80.	On demand.	11/3/80	Nov. 3, 1980	$2,073	$933	$1,140
Bills 2/2/81	Various dates		2/2/81	Feb. 2, 1981	373	....	373
Bills 5/1/81	....do.		5/1/81	May 1, 1981	259	....	259
Bills 8/13/81	....do.		8/13/81	Aug. 13, 1981	100	....	100
Bills 9/10/81	....do.		9/10/81	Sept. 10, 1981	150	....	150
15% 1982 notes	8/29/80		3/31/82	Mar. 31-Sept. 30	100	....	100
Total Railroad Retirement Account					3,055	933	2,122
Railraod Retirement Supplemental Account:	Various dates:						
11-7/8% 1980 certificates	From 10/1/80.	On demand.	11/3/80	Nov. 3, 1980	26	14	12
Bills 2/2/81	Various dates		2/2/81	Feb. 2, 1981	12	....	12
Bills 5/1/81	....do.		5/1/81	May 1, 1981	3	....	3
Bills 9/10/81	....do.		9/10/81	Sept. 10, 1981	1	....	1
Total Railroad Retirement Supplemental Account					43	14	29
Relief and Rehabilitation, D.C. Department of Labor:							
9-1/4% 1982 notes	5/2/80		5/15/82	May 15-Nov. 15	1	....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	....do.		....do.	....do.	4	(*)	3
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80		3/31/83	Mar. 31-Sept. 30	(*)	....	(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)	....	(*)
Total Relief for Indigent American-Indians, BIA					(*)	....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)	....	(*)
7-7/8% 1986 notes	2/2/78		5/15/86	....do.	(*)	....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)	....	(*)
Special Investment Account:							
Bills 11/28/80	Various dates		11/28/80	Nov. 28, 1980	2	....	2
Bills 12/26/80	....do.		12/26/80	Dec. 26, 1980	5	....	5
12-5/8% 1981 notes	10/28/80		10/31/81	Apr. 30-Oct. 31	3	....	3
11-7/8% 1982 notes	9/30/80		9/30/82	Mar. 31-Sept. 30	2	....	2
11-7/8% 1983 notes	2/15/80		8/15/83	Feb. 15-Aug. 15	15	....	15
7-1/4% 1984 notes	8/15/80		2/15/84	....do.	14	....	14
7-1/8% 1982 notes	7/16/80		11/15/82	May 15-Nov. 15	1	....	1
7% 1982 notes	5/15/80		5/15/82	....do.	1	....	1
6-7/8% 1981 notes	6/18/80		3/31/81	Mar. 31-Sept. 30	(*)	....	(*)
6-3/4% 1981 notes	1/18/80		9/30/81	....do.	2	....	2
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12	....	12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	....do.	17	....	17
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3	....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	4	....	4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2	....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do.	11	....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do.	1	....	1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15	....	15
7-1/2% 1988-93 bonds	....do.	8/15/88	8/15/93	....do.	5	....	5
7-1/4% 1992 bonds	....do.		8/15/92	....do.	3	....	3
Total Special Investment Account					118	....	118
Tax Court Judges Survivors Annuity Fund:							
12-1/8% 1981 notes	3/3/80		11/30/81	May 31-Nov. 30	(*)	....	(*)
11-3/8% 1982 notes	10/2/80		4/30/82	Apr. 30-Oct. 31	(*)	....	(*)
9-3/4% 1981 notes	3/14/79		1/31/81	Jan. 31-July 31	(*)	....	(*)
9-3/4% 1981 notes	10/5/79		5/31/81	May 31-Nov. 30	(*)	....	(*)
7-1/8% 1982 notes	4/3/80		11/15/82	May 15-Nov. 15	(*)	....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	....do.	(*)	....	(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	....	(*)
7-5/8% 2002-07 bonds	....do.	2/15/02	2/15/07	....do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	....do.	(*)	....	(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					1	(*)	(*)
Treasury Deposit Funds:							
Bills 2/12/81	Various dates		2/12/81	Feb. 12, 1981	156	17	139
Bills 3/26/81	....do.		3/26/81	Mar. 26, 1981	4	....	4
11.52% certificates of indebtedness	Various dates: From 10/1/80.	On demand.	11/1/80	Nov. 1, 1980	2	....	2
12.125% certificates of indebtedness	10/1/80	....do.	....do.	....do.	70	....	70
3.50% certificates of indebtedness	6/30/80	....do.	6/30/81	June 30, 1981	6	....	6
3.50% certificates of indebtedness	Various dates: From 6/30/80.	....do.	....do.	....do.	247	162	85
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4	....	4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78.	(28)	10/3/86 to 88	Apr. 3-Oct. 3	962	91	870
4% notes	From 11/16/74	At Maturity	11/16/80	Nov. 16	2	....	2
6.70% 1989 & 1990 bonds	From 10/3/78.	(28)	10/3/89 & 90	Apr. 3-Oct. 3	171	12	159
3-1/2% bonds	4/1/71	(29)	4/1/81	Apr. 1-Oct. 1	100	....	100
Total Treasury Deposit Funds					1,724	282	1,442
Unemployment Trust Fund:	Various dates:						
9-3/8% 1981 certificates	From 6/30/80.	On demand.	6/30/81	June 30-Dec. 31	12,515	1,145	11,369
9% 1981 certificates	From 7/1/80	....do.	....do.	....do.	2,098	1,909	189
Total Unemployment Trust Fund					14,612	3,054	11,558
United States Army General Gift Fund:							
Bills 9/10/81	Various dates		9/10/81	Sept. 10, 1981	(*)	....	(*)
12-5/8% 1981 notes	10/27/80		10/31/81	Apr. 30-Oct. 31	(*)	....	(*)
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	(*)	....	(*)
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	(*)	....	(*)
7% 1981 notes	1/30/80		2/15/81	....do.	(*)	....	(*)

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-7/8% 1981 notes	2/20/80		3/31/81	Mar. 31-Sept. 30	(*)		(*)
6-3/4% 1981 notes	7/15/80		6/30/81	June 30-Dec. 31	(*)		(*)
6-1/8% 1982 notes	5/1/80		2/15/82	Feb. 15-Aug. 15	(*)		(*)
5-7/8% 1980 notes	....do		12/31/80	June 30-Dec. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)		(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
7% 1981 notes	4/14/78		2/15/81	....do	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 12/11/80	Various dates		12/11/80	Dec. 11, 1980	(*)		(*)
Bills 3/26/81	....do		3/26/81	Mar. 26, 1981	(*)		(*)
Bills 4/23/81	....do		4/23/81	Apr. 23, 1981	$2		$2
Bills 5/21/81	....do		5/21/81	May 21, 1981	3		3
9-3/4% 1981 notes	....do		1/31/81	Jan. 31-July 31	1		1
9-5/8% 1981 notes	9/11/80		3/31/81	Mar. 31-Sept. 30	1		1
9-1/8% 1981 notes	6/12/80		6/30/81	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/14/80		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	5/15/80		5/15/81	May 15-Nov. 15	(*)		(*)
7% 1981 bonds	8/11/80		8/15/81	Feb. 15-Aug. 15	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					9		9
United States Naval Academy General Gift Fund:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	(*)		(*)
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)		(*)
8-7/8% 1983 notes	....do		6/30/83	June 30-Dec. 31	(*)		(*)
8-5/8% 1982 notes	10/20/80		6/30/82	....do	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/80		11/15/87	....do	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	....do	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	....do	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	(*)		(*)
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
9-1/4% 1983 notes	10/20/80		8/15/83	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	....do	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	....do	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	....do	(*)		(*)
6-3/8% 1984 bonds	....do		8/15/84	....do	(*)		(*)
Total United States Naval Academy Museum Fund					1		1
Veterans' Reopened Insurance Fund:	Various dates:						
9-5/8% 1981 certificates	From 7/11/80	On demand	6/30/81	June 30-Dec. 31	(*)		(*)
9-3/4% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	55		55
8-3/4% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	64		64
8-1/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	69		69
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	67	$3	63
Total Veterans' Reopened Insurance Fund					458	3	454
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
8-1/2% 1981 certificates	From 10/10/80	On demand	6/30/81	June 30-Dec. 31	(*)		(*)
8-3/8% 1981 certificates	From 7/11/80	....do	....do	....do	2		2
8-3/8% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	94		94
7-1/2% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	91		91
7-1/8% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	104		104
7% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	88	(*)	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					665	(*)	665
War-Risk Insurance Revolving Fund:							
Bills 1/2/81	Various dates		1/2/81	Jan. 2, 1981	1		1
11-5/8% 1983 notes	....do		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	....do	(*)		(*)
Total War-Risk Insurance Revolving Fund					6		6
Total Government account series					199,253	13,588	185,665
R. E. A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 4/1979	After 1 mo	1 year from issue date	Semiannually	7	7	1
2% Treasury bonds	From 11/1968	(7)	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series					28	28	1

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	$187	....	$187
Treasury notes (Various interest rates)	....do....	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	16,181	....	16,181
Treasury bonds (Various interest rates)	....do....	....do....	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do....	7,504	....	7,504
Total State and local government series					23,872	....	23,872
United States individual retirement bonds:[30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	(31)	Indeterminate		13	$4	9
6.00%	1/1/76	....do....	....do....		19	4	15
6.00%	1/1/77	....do....	....do....		9	2	7
6.00%	1/1/78	....do....	....do....		7	1	5
6.00%	1/1/79	....do....	....do....		3	(*)	3
6.50%	8/1/79	....do....	....do....		2	(*)	2
6.50%	1/1/80	....do....	....do....		3	(*)	3
Unclassified					1	(*)	1
Total United States individual retirement bonds					56	12	44
United States retirement plan bonds:[30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(32)	Indeterminate		24	14	9
4.15%	6/66 to 12/69	....do....	....do....		33	17	16
5.00%	1/1/70	....do....	....do....		11	4	6
5.00%	1/1/71	....do....	....do....		11	4	7
5.00%	1/1/72	....do....	....do....		12	4	8
5.00%	1/1/73	....do....	....do....		14	4	10
5.00%	1/1/74	....do....	....do....		1	(*)	1
6.00%	2/1/74	....do....	....do....		29	7	22
6.00%	1/1/75	....do....	....do....		23	5	18
6.00%	1/1/76	....do....	....do....		23	3	19
6.00%	1/1/77	....do....	....do....		20	2	18
6.00%	1/1/78	....do....	....do....		17	2	16
6.00%	1/1/79	....do....	....do....		10	1	9
6.50%	8/1/79	....do....	....do....		4	(*)	4
6.50%	1/1/80	....do....	....do....		8	(*)	8
Unclassified					2	1	1
Total United States retirement plan bonds					243	69	173
United States savings bonds:[33] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.012%[34]	5 to 12-41	After 2 mos[35]	After 10 years[36]		1,995	1,868	127
E-1942 4.084%[34]	1 to 12-42	....do....	....do....		8,816	8,209	607
E-1943 4.166%[34]	1 to 12-43	....do....	....do....		14,173	13,192	981
E-1944 4.250%[34]	1 to 12-44	....do....	....do....		16,578	15,366	1,212
E-1945 4.331%[34]	1 to 12-45	....do....	....do....		13,119	12,044	1,075
E-1946 4.428%[34]	1 to 12-46	....do....	....do....		6,048	5,437	612
E-1947 4.506%[34]	1 to 12-47	....do....	....do....		5,823	5,132	691
E-1948 4.588%[34]	1 to 12-48	....do....	....do....		6,073	5,281	792
E-1949 4.653%[34]	1 to 12-49	....do....	....do....		6,049	5,200	849
E-1950 4.240%[34]	1 to 12-50	....do....	....do....		5,323	4,534	789
E-1951 4.344%[34]	1 to 12-51	....do....	....do....		4,605	3,917	688
E-1952 4.410% (Jan. to Apr. 1952)	1 to 4-52	....do....	....do....		1,586	1,343	243
E-1952 4.477%[34] (May to Dec. 1952)	5 to 12-52	....do....	After 9 yrs. 8 mos[36]		3,255	2,747	509
E-1953 4.556%[34]	1 to 12-53	....do....	....do....		5,578	4,647	932
E-1954 4.658%[34]	1 to 12-54	....do....	....do....		5,723	4,718	1,005
E-1955 4.768%[34]	1 to 12-55	....do....	....do....		5,989	4,902	1,087
E-1956 4.911%[34]	1 to 12-56	....do....	....do....		5,807	4,725	1,082
E-1957 4.990% (Jan. 1957)	1-57	....do....	....do....		489	392	97
E-1957 5.086%[34] (Feb. to Dec. 1957)	2 to 12-57	....do....	After 8 yrs. 11 mos[36]		5,008	4,049	960
E-1958 5.197%[34]	1 to 12-58	....do....	....do....		5,419	4,306	1,112
E-1959 5.280% (Jan. to May 1959)	1 to 5-59	....do....	....do....		2,189	1,728	461
E-1959 5.286%[34] (June to Dec. 1959)	6 to 12-59	....do....	After 7 yrs. 9 mos[36]		2,916	2,301	615
E-1960 5.359%[34]	1 to 12-60	....do....	....do....		5,175	4,006	1,169
E-1961 5.460%[34]	1 to 12-61	....do....	....do....		5,317	4,031	1,286
E-1962 5.112%[34]	1 to 12-62	....do....	....do....		5,187	3,880	1,306
E-1963 5.128%[34]	1 to 12-63	....do....	....do....		5,905	4,283	1,622
E-1964 5.261%[34]	1 to 12-64	....do....	....do....		5,744	4,207	1,537
E-1965 5.387%[34] (Jan. to Nov. 1965)	1 to 11-65	....do....	....do....		5,087	3,740	1,347
E-1965 5.490% (Dec. 1965)	12-65	....do....	After 7 years[36]		535	386	149
E-1966 5.536%[34]	1 to 12-66	....do....	....do....		6,134	4,429	1,705
E-1967 5.666%[34]	1 to 12-67	....do....	....do....		6,087	4,405	1,682
E-1968 5.760% (Jan. to May 1968)	1 to 5-68	....do....	....do....		2,484	1,775	709
E-1968 5.852%[34] (June to Dec. 1968)	6 to 12-68	....do....	....do....		3,320	2,421	899
E-1969 5.920% (Jan. to May 1969)	1 to 5-69	....do....	....do....		2,354	1,670	684
E-1969 6.014%[34] (June to Dec. 1969)	6 to 12-69	....do....	After 5 yrs. 10 mos[36]		3,159	2,260	899
E-1970 6.058% (Jan. to May 1970)	1 to 5-70	....do....	....do....		2,400	1,658	741
E-1970 6.106%[34] (June to Dec. 1970)	6 to 12-70	....do....	....do....		3,468	2,409	1,059
E-1971 6.156%[34]	1 to 12-71	....do....	....do....		6,888	4,571	2,317
E-1972 6.219%[34]	1 to 12-72	....do....	....do....		7,704	4,906	2,798
E-1973 6.278%[34] (Jan. to Nov. 1973)	1 to 11-73	....do....	....do....		6,987	4,400	2,586
E-1973 6.320% (Dec. 1973)	12-73	....do....	After 5 years[36]		634	400	234
E-1974 6.302%	1 to 12-74	....do....	....do....		7,777	4,700	3,076
E-1975 6.082%	1 to 12-75	....do....	....do....		7,962	4,528	3,435
E-1976 6.183%	1 to 12-76	....do....	....do....		8,254	4,544	3,710
E-1977 6.283%	1 to 12-77	....do....	....do....		8,550	4,498	4,053
E-1978 6.382%	1 to 12-78	....do....	....do....		8,285	4,201	4,084
E-1979 6.450% (Jan. to May 1979)	1 to 5-79	....do....	....do....		3,160	1,436	1,725
E-1979 6.500% (June to Dec. 1979)	6 to 12-79	....do....	....do....		3,612	1,705	1,907
E-1980 6.500%	1 to 6-80	....do....	....do....		1,010	431	579
Total Series E					265,740	201,915	63,825
	First day of each month:						
EE-1980 6.500%	1 to 10-80	After 6 mos[38]	After 11 years		1,718	55	1,663
EE-Unclassified					369	[37]727	-359
Total Series EE					2,086	782	1,304

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1980—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
United States savings bonds[33] [e]--Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1952 4.073%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$173	$18
H-1953 4.147%[34]	1 to 12-53	do	do	do	471	420	51
H-1954 4.233%[34]	1 to 12-54	do	do	do	878	784	94
H-1955 4.320%[34]	1 to 12-55	do	do	do	1,173	1,039	134
H-1956 4.434%[34]	1 to 12-56	do	do	do	893	774	120
H-1957 4.510%[34] (Jan. 1957)	1-57	do	do	do	65	55	10
H-1957 4.687%[34] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs[38]	do	568	478	90
H-1958 4.789%	1 to 12-58	do	do	do	890	762	128
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do	do	do	356	298	58
H-1959 4.864%[34] (June to Dec. 1959)	6 to 12-59	do	do	do	362	294	68
H-1960 4.642%[34]	1 to 12-60	do	do	do	1,007	792	215
H-1961 4.737%[34]	1 to 12-61	do	do	do	1,042	788	253
H-1962 4.846%[34]	1 to 12-62	do	do	do	857	630	227
H-1963 4.957%[34]	1 to 12-63	do	do	do	773	551	222
H-1964 5.077%[34]	1 to 12-64	do	do	do	672	461	211
H-1965 5.196%[34] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	360	181
H-1965 5.400% (Dec. 1965)	12-65	do	do	do	46	29	16
H-1966 5.438%[34]	1 to 12-66	do	do	do	635	408	227
H-1967 5.562%[34]	1 to 12-67	do	do	do	526	324	202
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do	do	do	199	117	82
H-1968 5.732%[34] (June to Dec. 1968)	6 to 12-68	do	do	do	232	134	98
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do	do	do	165	91	73
H-1969 5.926%[34] (June to Dec. 1969)	6 to 12-69	do	do	do	193	99	93
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do	do	do	176	87	87
H-1970 5.836%[34] (June to Dec. 1970)	6 to 12-70	do	do	do	213	92	121
H-1971 5.903%[34]	1 to 12-71	do	do	do	514	208	306
H-1972 6.002%[34]	1 to 12-72	do	do	do	650	243	407
H-1973 6.099%[34] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	194	378
H-1973 6.180% (Dec. 1973)	12-73	do	do	do	39	13	26
H-1974 6.198%	1 to 12-74	do	do	do	627	199	428
H-1975 6.249%	1 to 12-75	do	do	do	639	187	452
H-1976 6.304%	1 to 12-76	do	do	do	643	170	473
H-1977 6.359%	1 to 12-77	do	do	do	613	139	474
H-1978 6.419%	1 to 12-78	do	do	do	579	103	476
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do	do	do	260	29	231
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do	do	do	298	21	276
Total Series H					18,554	11,545	7,009
	First day of each month:						
HH-1980 6.500%	1 to 10-80	After 6 mos[38]	After 10 yrs.	Semiannually	525	5	521
HH-Unclassified					50	[40] 39	11
Total Series HH					575	44	532
Total United States savings bonds					286,956	214,286	72,669
United States savings notes: [33] [e]							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs.[42]		150	116	33
1968 5.660% (Jan. to May 1968)	1 to 5-68	do	do		134	103	32
1968 5.770% (June to Dec. 1968)	6 to 12-68	do	do		252	188	64
1969 5.831%	1 to 12-69	do	do		493	361	132
1970 5.882%	1 to 6-70	do	do		144	103	41
Unclassified						[37]	
Total United States savings notes					1,172	870	303
Total nonmarketable					536,429	228,887	307.542
Total interest-bearing debt					1,147,331	240,383	906,948
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							[43] 1
2-1/2% Postal Savings bonds							[43] (*)
First Liberty bonds, at various interest rates							[43] (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							11
Treasury bonds, Investment series							1
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							300
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							3
Federal Financing bank bills							[43] (*)
Treasury savings certificates							[43] (*)
Treasury tax and savings notes							(*)
United States savings bonds							12
Armed Forces leave bonds							3
Total matured debt							336
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b]							254
United States savings stamps							45
Excess profits tax refund bonds[44] [c]							1
United States notes							[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[45]							[43] 67
Old demand notes and fractional currency							[43] 2
Old series currency (Act of June 30, 1961)[46]							[43] 4
Silver certificates (Act of June 24, 1967)[46]							[43] 206
Thrift and Treasury savings stamps							[43] 4
Total other debt							906
Total non-interest-bearing debt							1,242
Total public debt outstanding							908,190

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1980--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1979.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890 $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1980

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	35
General Insurance Fund:					
Debentures, Series MM	....do	....do	....do	....do	434
Housing Insurance:					
Debentures, Series BB	....do	....do	....do	....do	7
National Defense Housing Insurance:					
Debentures, Series GG	....do	....do	....do	....do	2
Section 220, Housing Insurance:					
Debentures, Series CC	....do	....do	....do	....do	20
Section 221, Housing Insurance:					
Debentures, Series DD	....do	....do	....do	....do	5
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do	....do	....do	....do	3
Title I Housing Insurance:					
Debentures, Series R	....do	....do	....do	2-3/4%	(*)
Debentures, Series T	....do	....do	....do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	Various	13
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	(*)
Total unmatured debt					488
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					489

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1980

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1980 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1979

Title	November 30, 1980		November 30, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	*Percent*		*Percent*	
Treasury	11.581	$208,721	[1]11.183	$165,100
Notes:				
Treasury	9.606	311,119	8.450	279,723
Bonds:[2]				
Treasury	8.741	85,541	7.138	74,751
Total marketable	10.124	605.381	9.080	519,573
Nonmarketable:				
Depositary series	2.000	39	2.000	6
Foreign series:				
Government:				
Dollar denominated	7.984	18.064	8.354	23,895
Public:				
Foreign currency denominated	6.344	[3]6,437	5.872	[4]5,269
Government account series	9.244	182,447	8.485	176,992
Investment series	....	....	2.750	2,245
R. E. A. series	4.775	1	4.953	16
State and local government series	6.536	23,959	6.238	24,497
United States individual retirement bonds	6.000	44	6.000	42
United States retirement plan bonds	5.559	173	5.462	171
United States savings bonds	5.686	72.524	5.435	79,669
United States savings notes	5.786	302	5.655	354
Total nonmarketable	8.037	303.989	7.431	315,157
Total interest-bearing debt	9.415	909,371	8.456	832,730
Non-interest-bearing debt:				
Matured debt	....	[5]3,476	....	259
Other	....	905	....	844
Total non-interest-bearing debt	....	4.381	....	1,103
Total public debt outstanding	....	913,752	....	833,833

TABLE II--STATUTORY DEBT LIMIT, NOVEMBER 30, 1980

Public debt subject to limit:	
Public debt outstanding	$913,752
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	*
Total public debt subject to limit	913.145
Other debt subject to limit:	
Guaranteed debt of Government agencies	485
Specified participation certificates[6]	1,135
Total other debt subject to limit	1,620
Total debt subject to limit	914.765
Statutory debt limit[7]	925,000
Balance of statutory debt limit	10.235

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*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of November 30, 1980, $53,132 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 7,546 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[5] Includes $3,195 million of 9-1/4% Treasury Notes Series V-1980 and $61 million Government account series which matures on Sunday November 30, 1980.

[6] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[7] Pursuant to 31 U.S.C. 757b. By Act of June 30, 1980 the statutory debt limit established at $400,000 million was temporarily increased to $925,000 million through February 28, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1980

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]								
Marketable:[1][d]								
Bills (Maturity Value):								
Series maturing and approximate yield to maturity:								
Treasury:								
Dec. 4, 1980	10.818%	12/11/79	....	12/4/80	Dec. 4, 1980	$4,133	....	$11,768
	8.166%	6/5/80	....			3,798		
	10.123%	9/4/80	....			3,837		
Dec. 11, 1980	6.935%	6/12/80	....	12/11/80	Dec. 11, 1980	2,809	....	6,642
	10.060%	9/11/80	....			3,833		
Dec. 18, 1980	6.662%	6/19/80	....	12/18/80	Dec. 18, 1980	3,905	....	7,736
	10.638%	9/18/80	....			3,831		
Dec. 26, 1980	7.108%	6/26/80	....	12/26/80	Dec. 26, 1980	3,502	....	7,327
	10.459%	9/25/80	....			3,825		
Dec. 31, 1980	13.886%	11/17/80	....	12/31/80	Dec. 31, 1980	4,002	....	4,002
Jan. 2, 1981	11.040%	1/8/80	....	1/2/81	Jan. 2, 1981	4,018	....	12,125
	8.097%	7/3/80	....			4,013		
	11.524%	10/2/80	....			4,094		
Jan. 8, 1981	8.114%	7/10/80	....	1/8/81	Jan. 8, 1981	4,016	....	7,954
	11.294%	10/9/80	....			3,938		
Jan. 15, 1981	8.110%	7/17/80	....	1/15/81	Jan. 15, 1981	4,017	....	7,974
	11.339%	10/16/80	....			3,957		
Jan. 22, 1981	7.906%	7/24/80	....	1/22/81	Jan. 22, 1981	4,007	....	7,938
	11.414%	10/23/80	....			3,931		
Jan. 29, 1981	11.211%	2/5/80	....	1/29/81	Jan. 29, 1981	3,989	....	11,919
	8.276%	7/31/80	....			4,012		
	12.332%	10/30/80	....			3,918		
Feb. 5, 1981	8.867%	8/7/80	....	2/5/81	Feb. 5, 1981	4,017	....	8,040
	13.344%	11/6/80	....			4,023		
Feb. 12, 1981	8.891%	8/14/80	....	2/12/81	Feb. 12, 1981	3,927	....	7,950
	13.514%	11/13/80	....			4,023		
Feb. 19, 1981	9.765%	8/21/80	....	2/19/81	Feb. 19, 1981	3,818	....	7,811
	14.309%	11/20/80	....			3,993		
Feb. 26, 1981	13.527%	3/4/80	....	2/26/81	Feb. 26, 1981	4,020	....	11,984
	10.250%	8/28/80	....			3,931		
	14.384%	11/28/80	....			4,033		
Mar. 5, 1981	10.250%	9/4/80	....	3/5/81	Mar. 5, 1981	3,832	....	3,832
Mar. 12, 1981	10.234%	9/11/80	....	3/12/81	Mar. 12, 1981	3,853	....	3,853
Mar. 19, 1981	10.875%	9/18/80	....	3/19/81	Mar. 19, 1981	3,839	....	3,839
Mar. 26, 1981	14.459%	4/1/80	....	3/26/81	Mar. 26, 1981	4,016	....	7,847
	10.823%	9/25/80	....			3,831		
Apr. 2, 1981	11.718%	10/2/80	....	4/2/81	Apr. 2, 1981	4,019	....	4,019
Apr. 9, 1981	11.140%	10/9/80	....	4/9/81	Apr. 9, 1981	3,943	....	3,943
Apr. 16, 1981	11.280%	10/16/80	....	4/16/81	Apr. 16, 1981	3,945	....	3,945
Apr. 23, 1981	10.440%	4/29/80	....	4/23/81	Apr. 23, 1981	4,016	....	7,951
	11.408%	10/23/80	....			3,935		
Apr. 30, 1981	12.285%	10/30/80	....	4/30/81	Apr. 30, 1981	3,923	....	3,923
May 7, 1981	13.268%	11/6/80	....	5/7/81	May 7, 1981	4,026	....	4,026
May 14, 1981	13.231%	11/13/80	....	5/14/81	May 14, 1981	4,038	....	4,038
May 21, 1981	8.341%	5/27/80	....	5/21/81	May 21, 1981	4,005	....	8,039
	13.917%	11/20/80	....			4,034		
May 28, 1981	14.030%	11/28/80	....	5/28/81	May 28, 1981	4,214	....	4,214
June 18, 1981	7.491%	6/24/80	....	6/18/81	June 18, 1981	4,091	....	4,091
July 16, 1981	7.669%	7/22/80	....	7/16/81	July 16, 1981	4,005	....	4,005
Aug. 13, 1981	8.963%	8/19/80	....	8/13/81	Aug. 13, 1981	4,009	....	4,009
Sept. 10, 1981	9.967%	9/16/80	....	9/10/81	Sept. 10, 1981	4,007	....	4,007
Oct. 8, 1981	11.136%	10/14/80	....	10/8/81	Oct. 8, 1981	4,009	....	4,009
Nov. 5, 1981	12.219%	11/6/80	....	11/5/81	Nov. 5, 1981	3,963	....	3,963
Total Treasury Bills		....	....	....	....	208,721	....	208,721
Notes:[e]								
Treasury:								
5-7/8% F-1980 (Effective Rate 6.9105%)[2]		12/7/76	....	12/31/80	June 30-Dec. 31	2,692	....	2,692
9-7/8% W-1980 (Effective Rate 9.9905%)[2]		1/2/79	....	....do	....do	3,546	....	3,546
7% A-1981 (Effective Rate 6.9487%)[2]		2/15/74	....	2/15/81	Feb. 15-Aug. 15	1,842	....	1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]		11/15/74	....	11/15/81	May 15-Nov. 15	4,477	....	4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2][3]		2/18/75	....	2/15/81	Feb. 15-Aug. 15	4,796	....	4,796
7-3/8% D-1981 (Effective Rate 7.3995%)[2]		1/26/76	....	5/15/81	May 15-Nov. 15	2,020	....	2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]		7/9/76	....	8/15/81	Feb. 15-Aug. 15	2,586	....	2,586
7% G-1981 (Effective Rate 7.0773%)[2]		10/12/76	....	11/15/81	May 15-Nov. 15	2,543	....	2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]		3/8/77	....	3/31/81	Mar. 31-Sept. 30	2,809	....	2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]		6/3/77	....	6/30/81	June 30-Dec. 31	2,514	....	2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]		9/7/77	....	9/30/81	Mar. 31-Sept. 30	2,968	....	2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]		12/7/77	....	12/31/81	June 30-Dec. 31	3,452	....	3,452
7-1/2% M-1981 (Effective Rate 7.5308%)[2]		2/15/78	....	5/15/81	May 15-Nov. 15	3,893	....	3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]		8/15/78	....	8/15/81	Feb. 15-Aug. 15	4,110	....	4,110
9-3/4% P-1981 (Effective Rate 9.8510%)[2]		1/31/79	....	1/31/81	Jan. 31-July 31	3,146	....	3,146
9-3/4% Q-1981 (Effective Rate 9.8606%)[2]		2/28/79	....	2/28/81	Feb. 28-Aug. 31	2,887	....	2,887
9-5/8% R-1981 (Effective Rate 9.6815%)[2]		4/9/79	....	3/31/81	Mar. 31-Sept. 30	3,516	....	3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]		4/30/79	....	4/30/81	Apr. 30-Oct. 31	3,013	....	3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]		5/31/79	....	5/31/81	May 31-Nov. 30	2,542	....	2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]		7/2/79	....	6/30/81	June 30-Dec. 31	3,057	....	3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]		7/31/79	....	7/31/81	Jan. 31-July 31	3,222	....	3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]		8/31/79	....	8/31/81	Feb. 28-Aug. 31	3,729	....	3,729
10-1/8% X-1981 (Effective Rate 10.2101%)[2]		10/9/79	....	9/30/81	Mar. 31-Sept. 30	3,695	....	3,695
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]		10/31/79	....	10/31/81	Apr. 30-Oct. 31	4,457	....	4,457
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]		11/30/79	....	11/30/81	May 31-Nov. 30	4,894	....	4,894
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]		12/31/79	....	12/31/81	June 30-Dec. 31	4,307	....	4,307
8% A-1982 (Effective Rate 8.0029%)[2]		5/15/75	....	5/15/82	May 15-Nov. 15	2,747	....	2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]		8/15/75	....	8/15/82	Feb. 15-Aug. 15	2,918	....	2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]		11/17/75	....	11/15/82	May 15-Nov. 15	2,902	....	2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]		1/6/77	....	2/15/82	Feb. 15-Aug. 15	2,697	....	2,697
7% E-1982 (Effective Rate 7.0184%)[2]		4/4/77	....	5/15/82	May 15-Nov. 15	2,613	....	2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]		10/17/77	....	11/15/82	....do	2,737	....	2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]		3/6/78	....	3/31/82	Mar. 31-Sept. 30	2,853	....	2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]		6/7/78	....	6/30/82	June 30-Dec. 31	2,594	....	2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]		9/6/78	....	9/30/82	Mar. 31-Sept. 30	2,501	....	2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]		11/15/78	....	5/15/82	May 15-Nov. 15	3,556	....	3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]		1/2/79	....	12/31/82	June 30-Dec. 31	3,205	....	3,205

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Marketable--Continued							
Notes[e] --Continued							
Treasury--Continued							
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79	...	8/15/82	Feb. 15-Aug. 15	$3,587	...	$3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80	...	1/31/82	Jan. 31-July 31	4,485	...	4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80	...	2/28/82	Feb. 28-Aug. 31	4,498	...	4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80	...	3/31/82	Mar. 31-Sept. 30	4,072	...	4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80	...	4/30/82	Apr. 30-Oct. 31	4,573	...	4,573
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80	...	5/31/82	May 31-Nov. 30	4,284	...	4,284
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80	...	6/30/82	June 30-Dec. 31	5,215	...	5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80	...	7/31/82	Jan. 31-July 31	5,337	...	5,337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80	...	8/31/82	Feb. 28-Aug. 31	5,127	...	5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80	...	9/30/82	Mar. 31-Sept. 30	5,120	...	5,120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80	...	10/31/82	Apr. 30-Oct. 31	4,823	...	4,823
8% A-1983	2/17/76	...	2/15/83	Feb. 15-Aug. 15	7,958	...	7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76	...	11/15/83	May 15-Nov. 15	2,309	...	2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78	...	5/15/83	....do.	2,573	...	2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79	...	3/31/83	Mar. 31-Sept. 30	2,930	...	2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79	...	6/30/83	June 30-Dec. 31	3,123	...	3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79	...	9/30/83	Mar. 31-Sept. 30	2,802	...	2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79	...	5/15/83	May 15-Nov. 15	3,618	...	3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79	...	12/31/83	June 30-Dec. 31	2,701	...	2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80	...	8/15/83	Feb. 15-Aug. 15	4,285	...	4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80	...	....do.	....do.	6,670	...	6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80	...	11/15/83	May 15-Nov. 15	5,832	...	5,832
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77	...	2/15/84	Feb. 15-Aug. 15	8,438	...	8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77	...	8/15/84	....do.	2,863	...	2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79	...	5/15/84	May 15-Nov. 15	2,587	...	2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80	...	3/31/84	Mar. 31-Sept. 30	2,914	...	2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80	...	6/30/84	June 30-Dec. 31	3,726	...	3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80	...	9/30/84	Mar. 31-Sept. 30	3,369	...	3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80	...	5/15/84	May 15-Nov. 15	4,313	...	4,313
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78	...	2/15/85	Feb. 15-Aug. 15	4,203	...	4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78	...	8/15/85	....do.	4,837	...	4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79	...	5/15/85	May 15-Nov. 15	2,539	...	2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80	...	....do.	....do.	2,719	...	2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80	...	8/15/85	Feb. 15-Aug. 15	3,293	...	3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80	...	11/15/85	May 15-Nov. 15	3,087	...	3,087
7-7/8% A-1986	5/17/76	...	5/15/86	....do.	5,219	...	5,219
8% B-1986	8/16/76	...	8/15/86	Feb. 15-Aug. 15	9,515	...	9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77	...	11/15/87	May 15-Nov. 15	2,387	...	2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79	...	2/15/87	Feb. 15-Aug. 15	6,238	...	6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80	...	5/15/87	May 15-Nov. 15	2,472	...	2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78	...	5/15/88	....do.	4,148	...	4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78	...	11/15/88	....do.	3,445	...	3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79	...	5/15/89	....do.	2,628	...	2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79	...	11/15/89	....do.	5,779	...	5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80	...	8/15/90	Feb. 15-Aug. 15	3,762	...	3,762
13% B-1990 (Effective Rate 13.0667%)[2]	11/17/80	...	11/15/90	May 15-Nov. 15	2,663	...	2,663
1-1/2% EA-1981	4/1/76	...	4/1/81	Apr. 1-Oct. 1	(*)	...	(*)
1-1/2% EO-1981	10/1/76	...	10/1/81	....do.	14	...	14
1-1/2% EA-1982	4/1/77	...	4/1/82	....do.	(*)	...	(*)
1-1/2% EO-1982	10/1/77	...	10/1/82	....do.	1	...	1
1-1/2% EA-1983	4/1/78	...	4/1/83	....do.	(*)	...	(*)
1-1/2% EO-1983	10/1/78	...	10/1/83	....do.	1	...	1
1-1/2% EA-1984	4/1/79	...	4/1/84	....do.	(*)	...	(*)
Total Treasury notes	...	...	...	...	311,119	...	311,119
Bonds: [4] [5] [e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2665%)[f] [2]	4/5/60	5/15/81[6]	5/15/85	May 15-Nov. 15	1,218	$254	964
3-1/4% 1978-83	5/1/53	6/15/81[6]	6/15/83	June 15-Dec. 15	1,606	422	1,184
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71	...	8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[g] [2]	2/15/72	...	2/15/82	....do.	2,702	...	2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72	...	8/15/84	....do.	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	485	650
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71	...	11/15/86	....do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2339%)[f] [2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,375	2,442
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do.	250	105	145
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do.	1,914	...	1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	657	903
3-1/2% 1990 (Effective Rate 3.4793%)[f] [2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,723	2,194
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75	...	5/15/90	May 15-Nov. 15	1,247	...	1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77	...	8/15/92	Feb. 15-Aug. 15	1,504	...	1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73	...	2/15/93	....do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78	...	....do.	....do.	1,501	...	1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78	...	8/15/93	Feb. 15-Aug. 15	1,768	...	1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78	...	11/15/93	May 15-Nov. 15	1,509	...	1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79	...	2/15/94	Feb. 15-Aug. 15	3,010	...	3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	...	2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79	...	8/15/94	Feb. 15-Aug. 15	1,506	...	1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79	...	11/15/94	May 15-Nov. 15	1,502	...	1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,317	428
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80	...	....do.	....do.	1,502	...	1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do.	2,771	...	2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80	...	5/15/95	May 15-Nov. 15	1,504	...	1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80	...	....do.	....do.	1,503	...	1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	...	4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80	...	11/15/95	May 15-Nov. 15	1,482	...	1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	...	1,575
3-1/2% 1998 (Effective Rate 3.5329%)[f] [2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,861	1,602
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do.	4,246	...	4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249	...	4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495	...	1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103	...	2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230	...	5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	....do.	4,606	...	4,606
10-3/8% 2004-09 (Effective Rate 10.7151%)[2]	11/15/79	11/15/04	11/15/09	....do.	4,201	...	4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	...	2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987	...	2,987
12-3/4% 2005-10 (Effective Rate 12.8087%)[2]	11/17/80	11/15/05	11/15/10	....do.	2,160	...	2,160
Total Treasury bonds	...	...	...	...	96,910	11,370	85,541
Total marketable	...	...	...	...	616,751	11,370	605,381

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable:							
Depositary Series:							
2% Bond First Series	Various dates: From 12/1968	(7)	12 years from issue date	June 1-Dec. 1	$73	$34	$39
Foreign series:[6]							
Government-Dollar denominated:							
Bills 12/1/80	Various dates		12/1/80	Dec. 1, 1980	444	....	444
Bills 12/31/80	11/20/80		12/31/80	Dec. 31, 1980	25	....	25
Bills 1/5/81	Various dates		1/5/81	Jan. 5, 1981	368	....	368
Bills 12/31/80	11/20/80		1/29/81	Jan. 29, 1981	47	....	47
Bills 2/2/81	6/17/80		2/2/81	Feb. 2, 1981	306	....	306
Bills 2/12/81	8/15/80		2/12/81	Feb. 12, 1981	300	....	300
Bills 3/2/81	7/1/80		3/2/81	Mar. 2, 1981	412	....	412
Bills 4/1/81	8/18/80		4/1/81	Apr. 1, 1981	319	....	319
Bills 4/20/81	10/20/80		4/20/81	Apr. 20, 1981	5	....	5
Bills 5/1/81	Various dates		5/1/81	May 1, 1981	230	....	230
Bills 6/1/81	10/1/80		6/1/81	June 1, 1981	353	....	353
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500	....	500
9.75% Treasury notes	4/30/79	(8)	1/31/81	Jan. 31-July 31	50	....	50
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	160	....	160
9.75% Treasury notes	5/31/79	(8)	2/28/81	Feb. 28-Aug. 31	50	....	50
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200	....	200
6.50% Treasury notes	6/27/77	(11)	5/15/81	May 15-Nov. 15	300	....	300
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	445	....	445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600	....	600
9.125% Treasury notes	1/14/80	(10)	6/30/81	June 30-Dec. 31	47	....	47
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200	....	200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200	....	200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100	....	100
7.625% Treasury notes	4/27/77	(8)	....do....	....do....	300	....	300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212	....	212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200	....	200
7.75% Treasury notes	11/12/76	(8)	....do....	....do....	200	....	200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241	....	241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300	....	300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600	....	600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200	....	200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200	....	200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200	....	200
7.55% Treasury notes	7/14/76	(14)	....do....	....do....	200	....	200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600	....	600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500	....	500
8.00% Treasury notes	5/27/77	(8)	....do....	....do....	300	....	300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300	....	300
6.90% Treasury notes	7/7/77	(11)	....do....	....do....	200	....	200
6.90% Treasury notes	7/14/77	(11)	....do....	....do....	200	....	200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500	....	500
7.25% Treasury notes	7/15/77	(8)	....do....	....do....	150	....	150
7.20% Treasury notes	9/22/77	(11)	8/15/84	....do....	500	....	500
7.90% Treasury notes	3/22/78	(15)	2/15/85	....do....	500	....	500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400	....	400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400	....	400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15	500	....	500
8.55% Treasury notes	10/6/78	(11)	....do....	....do....	450	....	450
9.05% Treasury notes	2/7/79	(15)	2/14/86	....do....	400	....	400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400	....	400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450	....	450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500	....	500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500	....	500
9.15% Treasury notes	6/23/80	(15)	6/30/87	June 30-Dec. 31	600	....	600
9.75% Treasury notes	7/8/80	(15)	7/31/87	Jan. 31-July 31	200	....	200
9.85% Treasury notes	7/15/80	(15)	8/31/87	Feb. 28-Aug. 31	200	....	200
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	200	....	200
6.375% Treasury bonds	5/19/77	(8)	....do....	....do....	300	....	300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	....do....	300	....	300
Total Government dollar denominated	....	....	....	....	18,064	....	18,064
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	Jan. 25[17]	744	....	[18] 744
6.30% Treasury notes DM	3/1/79	....do....	9/1/81	Mar. 1[17]	680	....	[19] 680
5.95% Treasury notes DM	12/15/78	....do....	12/15/81	Dec. 15[17]	931	....	[20] 931
8.55% Treasury notes DM	11/12/79	....do....	5/12/82	Nov. 12[17]	451	....	[21] 451
8.50% Treasury notes DM	1/25/80	....do....	7/26/82	Jan. 26[17]	561	....	[26] 561
6.70% Treasury notes DM	3/1/79	....do....	9/1/82	Mar. 1[17]	671	....	[22] 671
6.20% Treasury notes DM	12/15/78	....do....	12/14/82	Dec. 15[17]	664	....	[23] 664
2.65% Treasury notes SF	1/26/79	....do....	1/26/83	Jan. 26[17]	459	....	[24] 459
8.50% Treasury notes DM	11/12/79	....do....	5/12/83	Nov. 12[17]	668	....	[25] 668
8.45% Treasury notes DM	1/25/80	....do....	7/26/83	Jan. 26[17]	607	....	[27] 607
Total Public foreign currency denominated	....	....	....	....	6,437	....	6,437
Government account series:							
Airport & Airway Trust Fund:							
10-1/4% 1981 certificates	Various dates: From 6/30/80.	On demand	6/30/81	June 30-Dec. 31	5,519	235	5,284
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/26/81	Various dates	....	2/26/81	Feb. 26, 1981	(*)	....	(*)
Alleged Violators of Regulations, Department of Energy:							
16.12% 1980 certificates	11/28/80	On demand	12/1/80	Dec. 1, 1980	112	....	112
Aviation Insurance Revolving Fund:							
Bills 1/2/81	Various dates	....	1/2/81	Jan. 2, 1981	5	....	5
Bills 4/23/81	....do....	....	4/23/81	Apr. 23, 1981	6	1	5
Bills 7/16/81	....do....	....	7/16/81	July 16, 1981	4	....	4
Bills 10/8/81	....do....	....	10/8/81	Oct. 8, 1981	5	....	5
Total Aviation Insurance Revolving Fund	....	....	....	....	21	1	20

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
12% 1981 certificates	From 11/3/80.	On demand.	6/30/81	June 30-Dec. 31...	$663	....	$663
11-1/2% 1981 certificates	From 10/1/80.	....do.....	....do.	....do.	656	....	656
11-1/8% 1981 certificates	From 9/2/80..	....do.....	....do.	....do.	12,574	$1,270	11,305
9-3/4% 1982 to 1995 bonds	6/30/80	....do.....	6/30/82 to 95	....do.	11,747	....	11,747
8-3/4% 1982 to 1994 bonds	6/30/79	....do.....	6/30/82 to 94	....do.	11,044	....	11,044
8-1/4% 1982 to 1993 bonds	6/30/78	....do.....	6/30/82 to 93	....do.	12,364	....	12,364
7-5/8% 1982 to 1989 bonds	6/30/74	....do.....	6/30/82 to 89	....do.	4,782	....	4,782
7-1/2% 1982 to 1991 bonds	6/30/76	....do.....	6/30/82 to 91	....do.	7,397	....	7,397
7-3/8% 1982 to 1990 bonds	6/30/75	....do.....	6/30/82 to 90	....do.	5,651	....	5,651
7-1/8% 1982 to 1992 bonds	6/30/77	....do.....	6/30/82 to 92	....do.	3,331	....	3,331
Total Civil Service Retirement Fund	....	....	....	....	70,210	1,270	68,940
Comptroller of the Currency, Assessments Fund:							
Bills 2/26/81	Various dates ..	....	2/26/81	Feb. 26, 1981	35	2	33
8% 1982 notes	2/15/77	....	5/15/82	May 15-Nov. 15 ...	5	....	5
7-1/4% 1984 notes	8/15/77	....	8/15/84	Feb. 15-Aug. 15...	2	....	2
Total Comptroller of the Currency, Assessments Fund	....	....	....	....	42	2	40
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78	....	8/15/81	Feb. 15-Aug. 15...	(*)	....	(*)
6-3/8% 1984 bonds	8/19/75	....	8/15/84	....do.	(*)	....	(*)
Total Comptroller of the Currency, Trustee Fund	....	....	....	....	(*)	....	(*)
Department of the Air Force General Gift Fund:							
Bills 12/4/80	Various dates ..	....	12/4/80	Dec. 4, 1980	(*)	....	(*)
Bills 2/26/81	....do.	....	2/26/81	Feb. 26, 1981	(*)	....	(*)
Bills 3/26/81	....do.	....	3/26/81	Mar. 26, 1981	(*)	....	(*)
Bills 6/18/81	....do.	....	6/18/81	June 18, 1981	(*)	....	(*)
Bills 9/10/81	....do.	....	9/10/81	Sept. 10, 1981	(*)	....	(*)
8-5/8% 1993 bonds	1/4/79	....	11/15/93	May 15-Nov. 15 ...	(*)	....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95...	2/15/00	Feb. 15-Aug. 15...	(*)	....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02...	11/15/07	May 15-Nov. 15 ...	(*)	....	(*)
Total Department of the Air Force General Gift Fund	....	....	....	....	(*)	....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	....	3/31/82	Mar. 31-Sept. 30..	(*)	....	(*)
7-7/8% 1983 notes	6/20/80	....	5/15/83	May 15-Nov. 15 ...	(*)	....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00...	5/15/05	....do.	(*)	....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95...	2/15/00	Feb. 15-Aug. 15...	(*)	....	(*)
Total Department of the Navy General Gift Fund..	....	....	....	....	(*)	....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79	....	5/15/89	May 15-Nov. 15 ...	(*)	....	(*)
7-7/8% 1983 notes	7/10/78	....	5/15/83	....do.	(*)	....	(*)
7-7/8% 1986 notes	5/16/77	....	5/15/86	....do.	(*)	....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	....	....	....	....	(*)	....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 12/4/80	Various dates ..	....	12/4/80	Dec. 4, 1980	(*)	....	(*)
Bills 1/2/81	....do.	....	1/2/81	Jan. 2, 1981	1	....	1
Bills 11/5/81	....do.	....	11/5/81	Nov. 5, 1981	(*)	....	(*)
11-1/8% 1982 notes	9/24/80	....	8/31/82	Feb. 28-Aug. 31...	(*)	....	(*)
9-3/4% 1981 notes	5/5/80	....	4/30/81	Apr. 30-Oct. 31...	(*)	(*)	(*)
9-3/8% 1981 notes	7/25/80	....	7/31/81	Jan. 31-July 31....	(*)	....	(*)
Total Department of State, Conditional Gift Fund, General	....	....	....	....	2	(*)	1
Employees Health Benefits Fund:							
Bills 12/4/80	Various dates ..	....	12/4/80	Dec. 4, 1980	78	....	78
Bills 12/11/80	....do.	....	12/11/80	Dec. 11, 1980	80	....	80
11-3/4% 1985 notes	10/1/80	....	11/15/85	May 15-Nov. 15	60	....	60
9-3/4% 1981 notes	Various dates ..	....	5/31/81	May 31-Nov. 30 ...	28	....	28
9-1/4% 1983 notes	....do.	....	3/31/83	Mar. 31-Sept. 30..	43	....	43
9-1/4% 1984 notes	....do.	....	5/15/84	May 15-Nov. 15 ...	80	....	80
8% 1983 notes	....do.	....	2/15/83	Feb. 15-Aug. 15...	32	....	32
8% 1986 notes	8/16/76	....	8/15/86	....do.	4	....	4
7-7/8% 1982 notes	11/17/75	....	11/15/82	May 15-Nov. 15 ...	7	....	7
7-7/8% 1986 notes	Various dates ..	....	5/15/86	....do.	12	....	12
7-1/2% 1981 notes	....do.	....	5/15/81	....do.	35	....	35
7-3/8% 1981 notes	....do.	....	....do.	....do.	12	....	12
7% 1982 notes	....do.	....	5/15/82	....do.	72	....	72
8-3/8% 1995-00 bonds	....do.	2/15/95...	2/15/00	Feb. 15-Aug. 15...	19	....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03...	8/15/08	....do.	47	....	47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00...	5/15/05	May 15-Nov. 15 ...	25	....	25
7-5/8% 2002-07 bonds	....do.	2/15/02...	2/15/07	Feb. 15-Aug. 15...	17	....	17
Total Employees Health Benefits Fund	....	....	....	....	651	....	651

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[e] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 12/4/80	Various dates		12/4/80	Dec. 4, 1980	$10		$10
Bills 12/30/80	do		12/30/80	Dec. 30, 1980	9		9
14-3/8% 1985 notes	3/31/80		5/15/85	May 15-Nov. 15	20		20
10-3/8% 1985 notes	Various dates		do	do	81		81
9-1/4% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	95		95
9-1/4% 1989 notes	do		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	102		102
8% 1982 notes	7/1/75		5/15/82	do	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	do	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
7-5/8% 1981 notes	do		8/15/81	Feb. 15-Aug. 15	91		91
11-3/4% 2005-10 bonds	11/3/80	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					3,275	2	3,273
Exchange Stabilization Fund:							
12.10% 1980 certificates	Various dates: From 11/1/80	On demand	12/1/80	Dec. 1, 1980	3,104	894	2,210
Federal Deposit Insurance Corporation:							
16.12% 1980 certificates	11/28/80	do	do	do	156		156
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
13-7/8% 1982 notes	7/23/80		2/28/82	Feb. 28-Aug. 31	200		200
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
12-1/8% 1982 notes	do		10/31/82	Apr. 30-Oct. 31	200		200
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1983 notes	do		8/15/83	Feb. 15-Aug. 15	400		400
11-5/8% 1983 notes	7/23/80		5/15/83	May 15-Nov. 15	225		225
10-3/4% 1989 notes	11/15/79		11/15/89	do	200		200
9-1/4% 1989 notes	Various dates		5/15/89	do	580		580
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	do		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1985 notes	2/15/78		2/15/85	do	300		300
8% 1986 notes	8/16/76		8/15/86	do	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	do	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do	296		296
7-3/4% 1981 notes	3/19/75		11/15/81	do	250		250
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200		200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		220
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15	316		316
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	142		142
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					9,622	8	9,614
Federal Disability Insurance Trust Fund:							
12% 1981 certificates	Various dates: From 11/4/80	On demand	6/30/81	June 30-Dec. 31	1,109	116	993
9-3/4% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	1,193		1,193
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	630	64	567
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	241		241
7-1/2% 1991 bonds	6/30/76	do	6/30/91	do	269		269
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	281		281
Total Federal Disability Insurance Trust Fund					3,723	179	3,544
Federal Financing Bank:							
Bills 12/18/80	Various dates		12/18/80	Dec. 18, 1980	92	(*)	92
Federal Hospital Insurance Trust Fund:							
12% 1981 certificates	Various dates: From 11/3/80	On demand	6/30/81	June 30-Dec. 31	1,929	1,290	639
9-3/4% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	2,672		2,672
8-3/4% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	2,329		2,329
8-1/4% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	1,381		1,381
7-5/8% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	3,245	341	2,904
7-1/2% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	1,556		1,556
7-3/8% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	1,732		1,732
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	524		524
Total Federal Hospital Insurance Trust Fund					15,369	1,631	13,738

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
9-5/8% 1981 notes	5/30/80	....	3/31/81	Mar. 31-Sept. 30	$3	....	$3
6-7/8% 1981 notes	2/15/80	....	....do	....do	1	....	1
12-5/8% 1995 bonds	8/13/80	....	5/15/95	May 15-Nov. 15	2	....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	....do	1	....	1
7-1/2% 1988-93 bonds	Various dates.	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
12-5/8% 1995 bonds	5/30/80	....	5/15/95	May 15-Nov. 15	36	....	36
10-1/2% 1995 bonds	2/15/80	....	2/15/95	Feb. 15-Aug. 15	46	....	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	....	27
9-1/8% 2004-09 bonds	Various dates.	5/15/04	5/15/09	....do	64	....	64
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	85	....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	....do	40	....	40
8-3/8% 1995-00 bonds	Various dates.	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	8	....	8
8-1/4% 2000-05 bonds	Various dates.	5/15/00	5/15/05	May 15-Nov. 15	175	....	175
7-7/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	314	....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	....	20
7-5/8% 2002-07 bonds	Various dates.	2/15/02	2/15/07	Feb. 15-Aug. 15	365	....	365
Total Federal Housing Administration	....	....	....	....	1,315	(*)	1,315
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
12% 1981 certificates	From 11/3/80	On demand	6/30/81	June 30-Dec. 31	8,854	....	8,854
11-1/2% 1981 certificates	From 10/1/80	....do	....do	....do	10,901	$10,690	211
9-3/4% 1994 & 1995 bonds	6/30/80	....do	6/30/94 & 95	....do	1,706	....	1,706
8-3/4% 1994 bonds	6/30/79	....do	6/30/94	....do	1,273	....	1,273
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	1,556	....	1,556
7-5/8% 1989 bonds	6/30/74	....do	6/30/89	....do	678	62	616
7-1/2% 1990 & 1991 bonds	6/30/76	....do	6/30/90 & 91	....do	2,411	....	2,411
7-3/8% 1990 bonds	6/30/75	....do	6/30/90	....do	1,367	....	1,367
7-1/8% 1990 to 1992 bonds	6/30/77	....do	6/30/90 to 92	....do	2,266	....	2,266
Total Fed. Old-Age & Survivors Ins. Trust Fund	....	....	....	....	31,010	10,752	20,259
Federal Savings and Loan Insurance Corporation:							
16.12% 1980 certificates	11/28/80	On demand.	12/1/80	Dec. 1, 1980	239	....	239
10-3/4% 1989 notes	6/30/80	....	11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79	....	12/31/83	June 30-Dec. 31	75	....	75
9-3/8% 1982 notes	Various dates.	....	12/31/82	....do	100	....	100
9-1/4% 1984 notes	9/5/79	....	5/15/84	May 15-Nov. 15	75	....	75
9-1/4% 1989 notes	Various dates	....	5/15/89	....do	125	....	125
9% 1987 notes	....do	....	2/15/87	Feb. 15-Aug. 15	350	....	350
8-7/8% 1983 notes	....do	....	6/30/83	June 30-Dec. 31	75	....	75
8-3/4% 1988 notes	....do	....	11/15/88	May 15-Nov. 15	75	....	75
8-1/4% 1985 notes	....do	....	8/15/85	Feb. 15-Aug. 15	100	....	100
8% 1982 notes	5/15/75	....	5/15/82	May 15-Nov. 15	60	....	60
8% 1983 notes	2/17/76	....	2/15/83	Feb. 15-Aug. 15	214	....	214
8% 1985 notes	2/15/78	....	2/15/85	....do	50	....	50
8% 1986 notes	Various dates	....	8/15/86	....do	250	....	250
7-7/8% 1983 notes	4/5/78	....	5/15/83	May 15-Nov. 15	50	....	50
7-7/8% 1986 notes	Various dates	....	5/15/86	....do	206	....	206
7-1/2% 1981 notes	2/15/78	....	5/15/81	....do	50	....	50
7-1/4% 1984 notes	Various dates	....	2/15/84	Feb. 15-Aug. 15	180	....	180
7-1/4% 1984 notes	....do	....	8/15/84	....do	75	....	75
7% 1981 notes	10/12/76	....	11/15/81	May 15-Nov. 15	200	....	200
7% 1982 notes	Various dates	....	5/15/82	....do	140	10	130
5-7/8% 1980 notes	....do	....	12/31/80	June 30-Dec. 31	250	....	250
10-1/2% 1995 bonds	....do	....	2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79	....	8/15/94	....do	50	....	50
8-5/8% 1993 bonds	Various dates	....	11/15/93	May 15-Nov. 15	50	....	50
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	....do	312	100	212
8-1/4% 1990 bonds	....do	....	5/15/90	....do	82	....	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	....	325
Total Federal Savings and Loan Insurance Corporation	....	....	....	....	4,315	515	3,800
Federal Ship Financing Escrow Fund:							
Bills 12/4/80	Various dates	....	12/4/80	Dec. 4, 1980	25	11	14
Bills 12/11/80	....do	....	12/11/80	Dec. 11, 1980	2	....	2
Bills 12/18/80	....do	....	12/18/80	Dec. 18, 1980	41	9	32
Bills 12/26/80	....do	....	12/26/80	Dec. 26, 1980	28	5	22
Bills 12/31/80	....do	....	12/31/80	Dec. 31, 1980	21	....	21
Bills 1/2/81	....do	....	1/2/81	Jan. 2, 1981	22	4	18
Bills 1/8/81	....do	....	1/8/81	Jan. 8, 1981	28	....	28
Bills 1/15/81	....do	....	1/15/81	Jan. 15, 1981	37	....	37
Bills 1/22/81	....do	....	1/22/81	Jan. 22, 1981	21	1	21
Bills 1/29/81	....do	....	1/29/81	Jan. 29, 1981	4	....	4
Bills 2/12/81	....do	....	2/12/81	Feb. 12, 1981	8	1	8
Bills 2/19/81	....do	....	2/19/81	Feb. 19, 1981	22	....	22
Bills 2/26/81	....do	....	2/26/81	Feb. 26, 1981	20	(*)	19
Bills 3/5/81	....do	....	3/5/81	Mar. 5, 1981	14	(*)	14
Bills 3/19/81	....do	....	3/19/81	Mar. 19, 1981	5	....	5
Bills 3/26/81	....do	....	3/26/81	Mar. 26, 1981	6	....	6
Bills 4/23/81	....do	....	4/23/81	Apr. 23, 1981	19	....	19
Bills 5/7/81	....do	....	5/7/81	May 7, 1981	22	....	22
Bills 5/14/81	....do	....	5/14/81	May 14, 1981	4	....	4
Bills 5/21/81	....do	....	5/21/81	May 21, 1981	(*)	....	(*)
Bills 6/18/81	....do	....	6/18/81	June 18, 1981	22	....	22
Bills 8/13/81	....do	....	8/13/81	Aug. 13, 1981	9	....	9
Bills 11/5/81	....do	....	11/5/81	Nov. 5, 1981	1	....	1
13-7/8% 1982 notes	....do	....	2/28/82	Feb. 28-Aug. 31	58	....	58
Total Federal Ship Financing Escrow Fund	....	....	....	....	441	32	409

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 12/4/80	Various dates		12/4/80	Dec. 4, 1980	(*)	...	(*)
Bills 1/29/81	do		1/29/81	Jan. 29, 1981	(*)	...	(*)
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	$2	...	$2
Bills 3/26/81	do		3/26/81	Mar. 26, 1981	(*)	...	(*)
Bills 4/23/81	do		4/23/81	Apr. 23, 1981	1	...	1
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	(*)	...	(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					3	...	3
Federal Ship Financing Revolving Fund:							
Bills 1/2/81	Various dates		1/2/81	Jan. 2, 1981	28	$2	26
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	2	...	2
Bills 4/23/81	do		4/23/81	Apr. 23, 1981	6	...	6
Bills 7/16/81	do		7/16/81	July 16, 1981	11	1	10
Bills 9/10/81	do		9/10/81	Sept. 10, 1981	1	...	1
10-3/8% 1985 notes	do		5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	10/14/80		11/15/83	do	12	...	12
8% 1982 notes	Various dates		5/15/82	do	8	1	7
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	21	...	21
8% 1985 notes	do		2/15/85	do	18	...	18
7-7/8% 1982 notes	do		11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	10/14/80		do	do	11	...	11
7% 1983 notes	Various dates		11/15/83	do	15	12	2
Total Federal Ship Financing Revolving Fund					174	33	140
Federal Supplementary Medical Insurance Trust Fund:							
12% 1981 certificates	Various dates: From 11/3/80	On demand	6/30/81	June 30-Dec. 31	882	855	26
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115	...	115
8-3/4% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	1,202	...	1,202
8-1/4% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	1,530	...	1,530
7-5/8% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	496	...	496
7-1/2% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	154	...	154
7-3/8% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	166	...	166
7-1/8% 1982 to 1992 bonds	6/30/77	do	6/30/82 to 92	do	700	3	697
Total Federal Supplementary Medical Ins. Trust Fund					5,244	859	4,386
Foreign Service Retirement Fund:							
12% 1981 certificates	Various dates: From 11/1/80	On demand	6/30/81	June 30-Dec. 31	3	...	3
11-1/2% 1981 certificates	10/30/80	do	do	do	14	...	14
11-1/8% 1981 certificates	Various dates: From 9/2/80	do	do	do	152	19	134
9-3/4% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	137	...	137
8-3/4% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	125	...	125
8-1/4% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	89	...	89
7-5/8% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 89	do	42	...	42
7-1/2% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	38	...	38
7-3/8% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	45	...	45
7-1/8% 1982 to 1992 bonds	6/30/77	do	6/30/82 to 92	do	17	...	17
4% 1982 & 1983 bonds	4/30/69	do	6/30/82 & 83	do	6	...	6
Total Foreign Service Retirement Fund					668	19	649
Forest & Rangeland Research, Forest Service:							
Bills 5/21/81	Various dates		5/21/81	May 21, 1981	(*)	...	(*)
General Post Fund, Veterans Administration:							
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	...	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	...	1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1	...	1
Total General Post Fund, Veterans Administration					2	...	2
Gifts and Bequests, Commerce:							
Bills 1/29/81	Various dates		1/29/81	Jan. 29, 1981	(*)	...	(*)
Bills 5/14/81	do		5/14/81	May 14, 1981	(*)	...	(*)
Total Gifts and Bequests, Commerce					(*)	...	(*)
Government Life Insurance Fund:							
9-1/4% 1981 bonds	6/30/80	On demand	6/30/81	June 30-Dec. 31	13	7	6
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16	...	16
7-3/4% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	148	...	148
7-1/4% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	31	...	31
7% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	66	...	66
6-3/4% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	82	...	82
6-1/2% 1982 to 1992 bonds	6/30/77	do	6/30/82 to 92	do	67	...	67
Total Government Life Insurance Fund					425	7	418
Government National Mortgage Association:							
Bills 12/10/80	Various dates		12/10/80	Dec. 10, 1980	17	...	17
Bills 12/11/80	do		12/11/80	Dec. 11, 1980	1	...	1
Bills 1/8/81	do		1/8/81	Jan. 8, 1981	9	...	9
Bills 1/19/81	do		1/19/81	Jan. 19, 1981	2	...	2
Bills 2/2/81	do		2/2/81	Feb. 2, 1981	51	12	39
Bills 2/4/81	do		2/4/81	Feb. 4, 1981	6	...	6
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	27	...	27
Bills 4/1/81	do		4/1/81	Apr. 1, 1981	32	...	32

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 4/29/81	Various dates	....	4/29/81	Apr. 29, 1981	$3	....	$3
Bills 5/21/81	....do	....	5/21/81	May 21, 1981	13	....	13
Bills 5/27/81	....do	....	5/27/81	May 27, 1981	11	....	11
Bills 6/23/81	....do	....	6/23/81	June 23, 1981	71	....	71
Bills 7/20/81	....do	....	7/20/81	July 20, 1981	5	....	5
Bills 7/22/81	....do	....	7/22/81	July 22, 1981	5	....	5
Bills 8/13/81	....do	....	8/13/81	Aug. 13, 1981	9	....	9
Bills 8/19/81	....do	....	8/19/81	Aug. 19, 1981	1	....	1
Bills 9/16/81	....do	....	9/16/81	Sept. 16, 1981	5	....	5
Bills 10/14/81	....do	....	10/14/81	Oct. 14, 1981	(*)	....	(*)
12-1/8% 1981 notes	....do	....	11/30/81	May 31-Nov. 30	4	....	4
12% 1987 notes	....do	....	5/15/87	May 15-Nov. 15	16	....	16
11-3/8% 1981 notes	....do	....	12/31/81	June 30-Dec. 31	35	....	35
10-1/8% 1981 notes	....do	....	9/30/81	Mar. 31-Sept. 30	16	....	16
9-7/8% 1980 notes	....do	....	12/31/80	June 30-Dec. 31	20	....	20
9-3/4% 1981 notes	....do	....	1/31/81	Jan. 31-July 31	7	....	7
9-5/8% 1981 notes	....do	....	3/31/81	Mar. 31-Sept. 30	10	....	10
9-5/8% 1981 notes	....do	....	8/31/81	Feb. 28-Aug. 31	9	....	9
9-3/8% 1981 notes	....do	....	7/31/81	Jan. 31-July 31	13	....	13
9-3/8% 1982 notes	....do	....	12/31/82	June 30-Dec. 31	9	....	9
9-1/8% 1981 notes	....do	....	6/30/81	....do	1	....	1
9% 1987 notes	....do	....	2/15/87	Feb. 15-Aug. 15	118	....	118
8-3/8% 1981 notes	....do	....	8/15/81	....do	14	....	14
8-1/4% 1985 notes	....do	....	8/15/85	....do	119	$82	37
8-1/4% 1988 notes	6/5/79	....	5/15/88	May 15-Nov. 15	3	....	3
8-1/8% 1982 notes	Various dates	....	8/15/82	Feb. 15-Aug. 15	24	....	24
8% 1982 notes	....do	....	5/15/82	May 15-Nov. 15	26	....	26
8% 1986 notes	....do	....	8/15/86	Feb. 15-Aug. 15	32	....	32
7-7/8% 1982 notes	....do	....	11/15/82	May 15-Nov. 15	16	....	16
7-7/8% 1986 notes	....do	....	5/15/86	....do	28	....	28
7-3/4% 1981 notes	....do	....	11/15/81	....do	42	....	42
7-5/8% 1981 notes	....do	....	8/15/81	Feb. 15-Aug. 15	13	....	13
7-5/8% 1987 notes	....do	....	11/15/87	May 15-Nov. 15	20	....	20
7-1/2% 1981 notes	....do	....	5/15/81	....do	53	....	53
7-3/8% 1981 notes	....do	....	2/15/81	Feb. 15-Aug. 15	34	(*)	34
7-3/8% 1981 notes	....do	....	5/15/81	May 15-Nov. 15	40	....	40
7-1/4% 1981 notes	....do	....	12/31/81	June 30-Dec. 31	68	2	66
7-1/4% 1984 notes	....do	....	2/15/84	Feb. 15-Aug. 15	34	....	34
7-1/4% 1984 notes	....do	....	8/15/84	....do	27	....	27
7% 1981 notes	....do	....	2/15/81	....do	51	....	51
7% 1981 notes	....do	....	11/15/81	May 15-Nov. 15	82	....	82
7% 1983 notes	....do	....	11/15/83	....do	50	2	48
6-3/4% 1981 notes	9/24/80	....	9/30/81	Mar. 31-Sept. 30	(*)	....	(*)
5-7/8% 1980 notes	Various dates	....	12/31/80	June 30-Dec. 31	1	....	1
7% 1981 bonds	....do	....	8/15/81	Feb. 15-Aug. 15	4	....	4
6-3/8% 1982 bonds	....do	....	2/15/82	....do	4	....	4
6-3/8% 1984 bonds	....do	....	8/15/84	....do	8	....	8
6-1/8% 1986 bonds	1/3/77	....	11/15/86	May 15-Nov. 15	2	....	2
Total Government National Mortgage Association	....	....	....	....	1,322	98	1,223
Government National Mortgage Association, MBS Investment Account:							
Bills 12/1/80	Various dates	....	12/1/80	Dec. 1, 1980	19	....	19
Bills 1/15/81	....do	....	1/15/81	Jan. 15, 1981	5	....	5
Bills 2/4/81	....do	....	2/4/81	Feb. 4, 1981	4	....	4
Bills 3/12/81	....do	....	3/12/81	Mar. 12, 1981	8	....	8
Bills 6/24/81	....do	....	6/24/81	June 24, 1981	1	....	1
Bills 7/22/81	....do	....	7/22/81	July 22, 1981	9	....	9
Bills 8/13/81	....do	....	8/13/81	Aug. 13, 1981	13	....	13
Bills 8/15/81	....do	....	8/15/81	Aug. 15, 1981	1	....	1
Bills 10/14/81	....do	....	10/14/81	Oct. 14, 1981	20	....	20
12% 1987 notes	....do	....	5/15/87	May 15-Nov. 15	15	....	15
9-7/8% 1980 notes	....do	....	12/31/80	June 30-Dec. 31	6	....	6
9-3/4% 1981 notes	3/9/79	....	2/28/81	Feb. 28-Aug. 31	2	....	2
9-3/4% 1981 notes	5/3/79	....	4/30/81	Apr. 30-Oct. 31	1	....	1
9-5/8% 1981 notes	Various dates	....	3/31/81	Mar. 31-Sept. 30	5	....	5
8-1/4% 1982 notes	6/19/78	....	6/30/82	June 30-Dec. 31	10	....	10
8% 1983 notes	5/22/78	....	2/15/83	Feb. 15-Aug. 15	1	....	1
7-7/8% 1982 notes	Various dates	....	11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76	....	5/15/86	....do	2	....	2
7-5/8% 1981 notes	7/27/76	....	8/15/81	Feb. 15-Aug. 15	2	....	2
7-1/2% 1981 notes	7/16/80	....	5/15/81	May 15-Nov. 15	18	....	18
7-3/8% 1981 notes	Various dates	....	2/15/81	Feb. 15-Aug. 15	15	3	12
7-1/4% 1984 notes	5/11/77	....	2/15/84	....do	2	....	2
7-1/4% 1984 notes	Various dates	....	8/15/84	....do	6	....	6
7% 1981 notes	....do	....	2/15/81	....do	2	....	2
7% 1981 notes	7/21/77	....	11/15/81	May 15-Nov. 15	3	....	3
7% 1983 notes	Various dates	....	11/15/83	....do	7	....	7
6-3/8% 1984 bonds	10/29/76	....	8/15/84	Feb. 15-Aug. 15	2	....	2
Total Government National Mortgage Association, MBS Investment Account	....	....	....	....	184	6	179
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/26/81	Various dates	....	3/26/81	Mar. 26, 1981	1	....	1
Harry S. Truman Memorial Scholarship Fund:							
Bills 12/4/80	Various dates	....	12/4/80	Dec. 4, 1980	4	....	4
9-1/4% 1984 notes	12/12/79	....	5/15/84	May 15-Nov. 15	2	....	2
8% 1983 notes	Various dates	....	2/15/83	Feb. 15-Aug. 15	5	....	5
7-7/8% 1986 notes	....do	....	5/15/86	May 15-Nov. 15	7	....	7
7-3/4% 1981 notes	....do	....	11/15/81	....do	5	....	5
8-1/4% 1990 bonds	....do	....	5/15/90	....do	10	....	10
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	Feb. 15-Aug. 15	5	....	5
Total Harry S. Truman Memorial Scholarship Fund	....	....	....	....	38	....	38

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Highway Trust Fund:	Various dates:						
10-1/4% 1981 certificates	From 6/30/80	On demand	6/30/81	June 30-Dec. 31	11,960	2,195	9,765
9-5/8% 1981 certificates	From 11/13/80	....do....	....do....	....do....	511	266	245
Total Highway Trust Fund					12,471	2,461	10,010
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	5	5	(*)
Bills 5/21/81	....do....		5/21/81	May 21, 1981	(*)	(*)	(*)
Bills 10/8/81	....do....		10/8/81	Oct. 8, 1981	5		5
13-7/8% 1982 notes	10/16/80		2/28/82	Feb. 28-Aug. 31	3		3
8-7/8% 1982 notes	....do....		7/31/82	Jan. 31-July 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					17	5	12
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 12/4/80	Various dates		12/4/80	Dec. 4, 1980	21	1	20
Bills 12/11/80	....do....		12/11/80	Dec. 11, 1980	(*)		(*)
Bills 12/18/80	....do....		12/18/80	Dec. 18, 1980	(*)		(*)
Bills 1/2/81	....do....		1/2/81	Jan. 2, 1981	3		3
Bills 1/8/81	....do....		1/8/81	Jan. 8, 1981	1		1
Bills 2/26/81	....do....		2/26/81	Feb. 26, 1981	31	1	30
Bills 4/23/81	....do....		4/23/81	Apr. 23, 1981	(*)		(*)
Bills 5/21/81	....do....		5/21/81	May 21, 1981	2		2
Bills 6/18/81	....do....		6/18/81	June 18, 1981	3		3
Bills 7/16/81	....do....		7/16/81	July 16, 1981	7		7
Bills 8/13/81	....do....		8/13/81	Aug. 13, 1981	3		3
Bills 9/10/81	....do....		9/10/81	Sept. 10, 1981	21		21
Bills 10/8/81	....do....		10/8/81	Oct. 8, 1981	18		18
Bills 11/5/81	....do....		11/5/81	Nov. 5, 1981	18		18
15% 1982 notes	....do....		3/31/82	Mar. 31-Sept. 30	5		5
13-7/8% 1982 notes	....do....		2/28/82	Feb. 28-Aug. 31	10		10
12-5/8% 1981 notes	....do....		10/31/81	Apr. 30-Oct. 31	12		12
11-7/8% 1983 notes	10/21/80		8/15/83	Feb. 15-Aug. 15	2		2
11-5/8% 1983 notes	Various dates		5/15/83	May 15-Nov. 15	12		12
10-1/8% 1981 notes	10/25/79		9/30/81	Mar. 31-Sept. 30	1		1
9-3/4% 1981 notes	2/1/79		1/31/81	Jan. 31-July 31	1		1
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	9		9
9% 1982 notes	....do....		8/15/82	Feb. 15-Aug. 15	1		1
8-7/8% 1982 notes	....do....		7/31/82	Jan. 31-July 31	7		7
8-1/4% 1982 notes	....do....		6/30/82	June 30-Dec. 31	1		1
8% 1983 notes	....do....		2/15/83	Feb. 15-Aug. 15	3		3
7-7/8% 1982 notes	....do....		3/31/82	Mar. 31-Sept. 30	1		1
7-1/4% 1981 notes	2/1/79		12/31/81	June 30-Dec. 31	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					194	2	192
Individual Indian Money:							
Bills 12/4/80	Various dates		12/4/80	Dec. 4, 1980	3	3	(*)
Bills 5/21/81	....do....		5/21/81	May 21, 1981	14	10	4
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	(*)		(*)
9-1/4% 1983 notes	5/15/80		8/15/83	Feb. 15-Aug. 15	1		1
8-7/8% 1983 notes	4/16/80		6/30/83	June 30-Dec. 31	1		1
Total Individual Indian Money					20	13	7
Japan-U.S. Friendship Trust Fund:							
Bills 2/12/81	Various dates		2/12/81	Feb. 12, 1981	(*)		(*)
Bills 2/26/81	....do....		2/26/81	Feb. 26, 1981	(*)		(*)
Bills 3/26/81	....do....		3/26/81	Mar. 26, 1981	2		2
9-1/4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15	1		1
8-1/4% 1988 notes	Various dates		5/15/88	....do....	11	6	5
8-1/4% 1982 notes	6/30/80		6/30/82	June 30-Dec. 31	2		2
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	May 15-Nov. 15	5		5
9% 1994 bonds	....do....		2/15/94	Feb. 15-Aug. 15	4		4
Total Japan-U.S. Friendship Trust Fund					25	6	19
Judicial Survivors Annuity Fund:							
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	1		1
8-1/2% 1994-99 bonds	....do....	5/15/94	5/15/99	May 15-Nov. 15	2		2
8-3/8% 1995-00 bonds	....do....	8/15/95	8/15/00	Feb. 15-Aug. 15	46		46
8-1/4% 2000-05 bonds	....do....	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	....do....	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do....	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do....	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	....do....	1		1
Total Judicial Survivors Annuity Fund					52		52
Library of Congress Copyright Fees:							
Bills 12/4/80	Various dates		12/4/80	Dec. 4, 1980	17		17
Bills 12/11/80	....do....		12/11/80	Dec. 11, 1980	1		1
Bills 3/5/81	....do....		3/5/81	Mar. 5, 1981	16		16
Bills 8/13/81	....do....		8/13/81	Aug. 13, 1981	4		4
10-1/8% 1981 notes	....do....		9/30/81	Mar. 31-Sept. 30	1		1
9-5/8% 1981 notes	9/4/80		8/31/81	Feb. 28-Aug. 31	5		5
6-3/4% 1981 notes	7/17/80		9/30/81	Mar. 31-Sept. 30	(*)		(*)
Total Library of Congress Copyright Fees					44		44
Library of Congress Trust Fund:							
6-3/4% 1981 notes	10/7/80		9/30/81	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 12/4/80	Various dates	....	12/4/80	Dec. 4, 1980	(*)	(*)	(*)
Bills 1/2/81	....do	....	1/2/81	Jan. 2, 1981	(*)	....	(*)
Bills 1/29/81	....do	....	1/29/81	Jan. 29, 1981	(*)	....	(*)
Bills 2/26/81	....do	....	2/26/81	Feb. 26, 1981	(*)	....	(*)
Bills 5/21/81	....do	....	5/21/81	May 21, 1981	(*)	(*)	(*)
Bills 7/16/81	....do	....	7/16/81	July 16, 1981	(*)	....	(*)
Bills 10/8/81	....do	....	10/8/81	Oct. 8, 1981	(*)	....	(*)
Bills 11/5/81	....do	....	11/5/81	Nov. 5, 1981	(*)	....	(*)
Total National Archives Gift Fund	....	....	....	....	81	(*)	81
National Archives Trust Fund:							
Bills 12/4/80	Various dates	....	12/4/80	Dec. 4, 1980	(*)	....	(*)
Bills 1/2/81	....do	....	1/2/81	Jan. 2, 1981	1	....	1
Bills 5/21/81	....do	....	5/21/81	May 21, 1981	(*)	....	(*)
Bills 10/8/81	....do	....	10/8/81	Oct. 8, 1981	(*)	....	(*)
Bills 11/5/81	....do	....	11/5/81	Nov. 5, 1981	(*)	....	(*)
8% 1985 notes	....do	....	2/15/85	Feb. 15-Aug. 15	2	2	1
Total National Archives Trust Fund	....	....	....	....	4	2	2
National Credit Union Share Insurance Fund, NCUA:							
16.12% 1980 certificates	11/28/80	On demand	12/1/80	Dec. 1, 1980	55	....	55
8-1/8% 1982 notes	1/11/77	....	8/15/82	Feb. 15-Aug. 15	5	....	5
8% 1982 notes	....do	....	5/15/82	May 15-Nov. 15	5	....	5
8% 1983 notes	Various dates	....	2/15/83	Feb. 15-Aug. 15	6	....	6
8% 1986 notes	....do	....	8/15/86	....do	11	....	11
7-7/8% 1982 notes	1/19/77	....	11/15/82	May 15-Nov. 15	2	....	2
7-7/8% 1986 notes	Various dates	....	5/15/86	....do	11	....	11
7-3/4% 1981 notes	2/3/77	....	11/15/81	....do	1	....	1
7-5/8% 1981 notes	2/10/78	....	8/15/81	Feb. 15-Aug. 15	1	....	1
7-3/8% 1981 notes	2/9/78	....	5/15/81	May 15-Nov. 15	1	....	1
7-1/4% 1981 notes	Various dates	....	12/31/81	June 30-Dec. 31	2	....	2
7-1/4% 1984 notes	2/6/78	....	8/15/84	Feb. 15-Aug. 15	5	....	5
7% 1983 notes	Various dates	....	11/15/83	May 15-Nov. 15	11	....	11
6-3/4% 1981 notes	....do	....	6/30/81	June 30-Dec. 31	2	....	2
6-3/4% 1981 notes	3/6/78	....	9/30/81	Mar. 31-Sept. 30	1	....	1
5-7/8% 1980 notes	Various dates	....	12/31/80	June 30-Dec. 31	2	....	2
7-1/4% 1992 bonds	....do	....	8/15/92	Feb. 15-Aug. 15	13	....	13
Total National Credit Union Share Insurance Fund, NCUA	....	....	....	....	133	....	133
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates	....	8/15/86	Feb. 15-Aug. 15	33	....	33
National Service Life Insurance Fund:							
11-3/8% 1981 certificates	10/8/80	On demand	6/30/81	June 30-Dec. 31	1	....	1
9-7/8% 1981 certificates	8/12/80	....do	....do	....do	3	....	3
9-1/2% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	1 186	....	1,186
8-5/8% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	1 199	....	1,199
8% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	1 805	....	1,805
7-1/2% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	572	....	572
7-1/4% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	914	....	914
7% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	837	....	837
6-3/4% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	1,277	....	1,277
4-1/4% 1981 bonds	6/30/67	....do	6/30/81	....do	225	132	94
Total National Service Life Insurance Fund	....	....	....	....	8,022	132	7,890
Northern Mariana Islands:							
12% 1981 certificates	11/20/80	On demand	6/30/81	June 30-Dec. 31	(*)	....	(*)
11-1/2% 1981 certificates	10/9/80	....do	....do	....do	(*)	....	(*)
11-1/8% 1981 certificates	9/9/80	....do	....do	....do	1	....	1
10-1/8% 1981 certificates	8/11/80	....do	....do	....do	(*)	....	(*)
9-3/4% 1981 certificates	6/30/80	....do	....do	....do	5	(*)	4
Total Northern Mariana Islands	....	....	....	....	6	(*)	5
Obligation Guarantee Fund, Department of Transportation:							
Bills 1/2/81	Various dates	....	1/2/81	Jan. 2, 1981	(*)	....	(*)
Bills 1/29/81	....do	....	1/29/81	Jan. 29, 1981	(*)	....	(*)
Bills 2/26/81	....do	....	2/26/81	Feb. 26, 1981	(*)	....	(*)
Bills 3/26/81	....do	....	3/26/81	Mar. 26, 1981	(*)	....	(*)
Bills 4/23/81	....do	....	4/23/81	Apr. 23, 1981	(*)	....	(*)
Bills 11/5/81	....do	....	11/5/81	Nov. 5, 1981	(*)	....	(*)
9-5/8% 1981 notes	....do	....	8/31/81	Feb. 28-Aug. 31	1	....	1
9-1/8% 1981 notes	....do	....	6/30/81	June 30-Dec. 31	(*)	....	(*)
7-5/8% 1981 notes	8/6/80	....	8/15/81	Feb. 15-Aug. 15	(*)	....	(*)
Total Obligation Guarantee Fund, Department of Transportation	....	....	....	....	2	....	2
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 12/18/80	Various dates	....	12/18/80	Dec. 18, 1980	395	....	395
Bills 3/5/81	....do	....	3/5/81	Mar. 5, 1981	125	....	125
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	....	....	....	....	520	....	520

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Outer Continental Shelf, Bid Deposit, Beaufort Sea, Department of Interior:							
Bills 12/18/80	Various dates	...	12/18/80	Dec. 18, 1980	$105	$3	$102
Outer Continental Shelf Lands, Department of Interior:							
Bills 2/12/81	...do...	...	2/12/81	Feb. 12, 1981	673	...	673
Bills 2/19/81	...do...	...	2/19/81	Feb. 19, 1981	565	...	565
Bills 4/2/81	...do...	...	4/2/81	Apr. 2, 1981	355	...	355
Bills 4/9/81	...do...	...	4/9/81	Apr. 9, 1981	305	...	305
Total Outer Continental Shelf Lands, Department of Interior	...	...	...	...	1,898	...	1,898
Overseas Private Investment Corporation:							
Bills 2/19/81	Various dates	...	2/19/81	Feb. 19, 1981	4	...	4
Bills 2/26/81	...do...	...	2/26/81	Feb. 26, 1981	45	1	44
Bills 3/19/81	...do...	...	3/19/81	Mar. 19, 1981	(*)	...	(*)
Bills 3/26/81	...do...	...	3/26/81	Mar. 26, 1981	3	...	3
Bills 5/7/81	...do...	...	5/7/81	May 7, 1981	(*)	...	(*)
Bills 5/14/81	...do...	...	5/14/81	May 14, 1981	29	...	29
Bills 5/21/81	...do...	...	5/21/81	May 21, 1981	2	...	2
Bills 6/18/81	...do...	...	6/18/81	June 18, 1981	25	...	25
15% 1982 notes	...do...	...	3/31/82	Mar. 31-Sept. 30	7	...	7
12-1/8% 1984 notes	9/30/80	...	9/30/84	...do...	1	...	1
11-7/8% 1983 notes	8/7/80	...	8/15/83	Feb. 15-Aug. 15	10	...	10
10-1/8% 1981 notes	10/9/79	...	9/30/81	Mar. 31-Sept. 30	(*)	...	(*)
9-3/4% 1981 notes	5/15/80	...	1/31/81	Jan. 31-July 31	8	...	8
9-5/8% 1981 notes	Various dates	...	8/31/81	Feb. 28-Aug. 31	1	...	1
9-1/4% 1984 notes	...do...	...	5/15/84	May 15-Nov. 15	13	...	13
8% 1985 notes	2/15/78	...	2/15/85	Feb. 15-Aug. 15	3	...	3
8% 1986 notes	8/16/76	...	8/15/86	...do...	31	...	31
7-7/8% 1982 notes	Various dates	...	3/31/82	Mar. 31-Sept. 30	13	...	13
7-7/8% 1982 notes	...do...	...	11/15/82	May 15-Nov. 15	1	...	1
7-3/4% 1981 notes	...do...	...	11/15/81	...do...	1	...	1
7-5/8% 1987 notes	12/20/77	...	11/15/87	...do...	32	...	32
7-3/8% 1981 notes	Various dates	...	5/15/81	...do...	24	...	24
7-1/4% 1981 notes	1/5/78	...	12/31/81	June 30-Dec. 31	2	...	2
7-1/4% 1984 notes	Various dates	...	2/15/84	Feb. 15-Aug. 15	38	...	38
7-1/4% 1984 notes	8/15/77	...	8/15/84	...do...	3	...	3
7-1/8% 1982 notes	10/17/77	...	11/15/82	May 15-Nov. 15	26	...	26
7% 1981 notes	1/11/77	...	2/15/81	Feb. 15-Aug. 15	3	...	3
7% 1981 notes	Various dates	...	11/15/81	May 15-Nov. 15	61	...	61
7% 1982 notes	4/4/77	...	5/15/82	...do...	4	...	4
7% 1983 notes	Various dates	...	11/15/83	...do...	20	...	20
10-1/2% 1995 bonds	...do...	...	2/15/95	Feb. 15-Aug. 15	41	...	41
9% 1994 bonds	2/15/79	...	2/15/94	...do...	10	...	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10	...	10
8-5/8% 1993 bonds	7/11/78	...	8/15/93	Feb. 15-Aug. 15	10	...	10
8-5/8% 1993 bonds	10/17/78	...	11/15/93	May 15-Nov. 15	10	...	10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10	...	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	...do...	10	...	10
Total Overseas Private Investment Corporation	...	...	...	...	511	1	511
Pension Benefit Guaranty Corporation:							
Bills 12/31/80	Various dates	...	12/31/80	Dec. 31, 1980	16	...	16
10-3/4% 1990 notes	8/15/80	...	8/15/90	Feb. 15-Aug. 15	25	...	25
10-3/4% 1989 notes	Various dates	...	11/15/89	May 15-Nov. 15	30	...	30
5-7/8% 1980 notes	5/15/80	...	12/31/80	June 30-Dec. 31	1	...	1
12-5/8% 1995 bonds	Various dates	...	5/15/95	May 15-Nov. 15	25	...	25
9-1/8% 2004-09 bonds	...do...	5/15/04	5/15/09	...do...	42	20	22
8-3/4% 2003-08 bonds	...do...	11/15/03	11/15/08	...do...	50	10	49
Total Pension Benefit Guaranty Corporation	...	...	...	...	198	30	168
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes	9/19/80	...	11/15/85	May 15-Nov. 15	10	...	10
Postal Service Fund:							
16.12% 1980 certificates	11/28/80	On demand	12/1/80	Dec. 1, 1980	1,218	...	1,218
Bills 12/31/80	Various dates	12/31/80	12/31/80	Dec. 31, 1980	500	...	500
Bills 1/29/81	...do...	...	1/29/81	Jan. 29, 1981	450	400	50
Bills 5/21/81	...do...	...	5/21/81	May 21, 1981	50	...	50
Bills 10/8/81	...do...	...	10/8/81	Oct. 8, 1981	300	...	300
12-1/8% 1981 notes	...do...	...	11/30/81	May 31-Nov. 30	1,450	700	750
12-1/8% 1982 notes	10/31/80	...	10/31/82	Apr. 30-Oct. 31	50	...	50
11-7/8% 1982 notes	9/30/80	...	9/30/82	Mar. 31-Sept. 30	100	...	100
8-7/8% 1982 notes	Various dates	...	7/31/82	Jan. 31-July 31	1,000	500	500
Total Postal Service Fund	...	...	...	...	5,118	1,600	3,518
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	...	(*)
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/10/81	Various dates	...	9/10/81	Sept. 10, 1981	(*)	...	(*)
8-3/8% 1995-00 bonds	...do...	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	...	(*)
Total Public Health Service, Conditional Gift Fund, HEW	...	...	...	...	(*)	...	(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/23/81	Various dates	...	4/23/81	Apr. 23, 1981	(*)	...	(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:	Various dates:						
10-1/4% 1981 certificates	From 6/30/80	On demand	6/30/81	June 30-Dec. 31	139	(*)	139
9-3/4% 1981 certificates	From 7/9/80	...do...	...do...	...do...	7	...	7
9-5/8% 1981 certificates	From 11/6/80	...do...	...do...	...do...	3	...	3
9-1/2% 1981 certificates	From 8/8/80	...do...	...do...	...do...	17	5	12
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties	...	...	...	...	166	6	160

*500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account:	Various dates:						
12-5/8% 1980 certificates	From 11/3/80	On demand	12/1/80	Dec. 1, 1980	$1,396	$845	$551
Bills 1/2/81	Various dates	....	1/2/81	Jan. 2, 1981	209	....	209
Bills 2/2/81	....do....	....	2/2/81	Feb. 2, 1981	373	....	373
Bills 5/1/81	....do....	....	5/1/81	May 1, 1981	259	....	259
Bills 8/13/81	....do....	....	8/13/81	Aug. 13, 1981	100	....	100
Bills 9/10/81	....do....	....	9/10/81	Sept. 10, 1981	150	....	150
Bills 11/5/81	....do....	....	11/5/81	Nov. 5, 1981	400	....	400
15% 1982 notes	8/29/80	....	3/31/82	Mar. 31-Sept. 30.	100	....	100
Total Railroad Retirement Account	....	....	....	....	2,987	845	2,142
Railroad Retirement Supplemental Account:	Various dates:						
12-5/8% 1980 certificates	From 11/3/80	On demand	12/1/80	Dec. 1, 1980	26	7	19
Bills 2/2/81	Various dates	....	2/2/81	Feb. 2, 1981	12	....	12
Bills 5/1/81	....do....	....	5/1/81	May 1, 1981	3	....	3
Bills 9/10/81	....do....	....	9/10/81	Sept. 10, 1981	1	....	1
Total Railroad Retirement Supplemental Account	....	....	....	....	43	7	36
Relief and Rehabilitation, D. C. Department of Labor:							
9-1/4% 1982 notes	5/2/80	....	5/15/82	May 15-Nov. 15	1	....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	....do....	....	....do....	....do....	4	(*)	3
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80	....	3/31/83	Mar. 31-Sept. 30	(*)	....	(*)
8% 1986 notes	8/16/76	....	8/15/86	Feb. 15-Aug. 15	(*)	....	(*)
Total Relief for Indigent American-Indians, BIA	....	....	....	....	(*)	....	(*)
St. Elizabeth's Hospital, Personal funds of Patients:							
Bills 2/5/81	Various dates	....	2/5/81	Feb. 5, 1981	(*)	....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78	....	11/15/88	May 15-Nov. 15	(*)	....	(*)
7-7/8% 1986 notes	2/3/78	....	5/15/86	....do....	(*)	....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	....	....	....	....	(*)	....	(*)
Special Investment Account:							
Bills 12/26/80	Various dates	....	12/26/80	Dec. 26, 1980	5	....	5
12-5/8% 1981 notes	10/28/80	....	10/31/81	Apr. 30-Oct. 31	3	....	3
11-7/8% 1982 notes	9/30/80	....	9/30/82	Mar. 31-Sept. 30	2	....	2
11-7/8% 1983 notes	2/15/80	....	8/15/83	Feb. 15-Aug. 15	15	....	15
7-1/4% 1984 notes	8/15/80	....	2/15/84	....do....	14	....	14
7-1/8% 1982 notes	7/16/80	....	11/15/82	May 15-Nov. 15	1	....	1
7% 1982 notes	5/15/80	....	5/15/82	....do....	1	....	1
6-7/8% 1981 notes	6/18/80	....	3/31/81	Mar. 31-Sept. 30.	(*)	....	(*)
6-3/4% 1981 notes	1/18/80	....	9/30/81	....do....	2	....	2
10-1/8% 1994 bonds	11/15/79	....	11/15/94	May 15-Nov. 15	12	....	12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	....do....	17	....	17
8-3/8% 1995-00 bonds	....do....	8/15/95	8/15/00	Feb. 15-Aug. 15	3	....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do....	4	....	4
8-1/4% 1990 bonds	3/3/77	....	5/15/90	May 15-Nov. 15	2	....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do....	11	....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do....	1	....	1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15	....	15
7-1/2% 1988-93 bonds	....do....	8/15/88	8/15/93	....do....	5	....	5
7-1/4% 1992 bonds	....do....	....	8/15/92	....do....	3	....	3
Total Special Investment Account	....	....	....	....	116	....	116
Tax Court Judges Survivors Annuity Fund:							
12-1/8% 1981 notes	3/3/80	....	11/30/81	May 31-Nov. 30	(*)	....	(*)
11-3/8% 1982 notes	10/2/80	....	4/30/82	Apr. 30-Oct. 31	(*)	....	(*)
9-3/4% 1981 notes	3/14/79	....	1/31/81	Jan. 31-July 31	(*)	....	(*)
9-3/4% 1981 notes	10/5/79	....	5/31/81	May 31-Nov. 30	(*)	....	(*)
7-1/8% 1982 notes	4/3/80	....	11/15/82	May 15-Nov. 15	(*)	....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	....do....	(*)	....	(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	....	(*)
7-5/8% 2002-07 bonds	....do....	2/15/02	2/15/07	....do....	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	....	8/15/92	....do....	(*)	....	(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund	....	....	....	....	1	(*)	(*)
Treasury Deposit Funds:							
Bills 2/12/81	Various dates	....	2/12/81	Feb. 12, 1981	178	25	153
Bills 3/26/81	....do....	....	3/26/81	Mar. 26, 1981	4	....	4
	Various dates:						
11.33% certificates of indebtedness	From 11/1/80	On demand	12/1/80	Dec. 1, 1980	2	....	2
13.875% certificates of indebtedness	11/1/80	....do....	....do....	....do....	71	....	71
3.50% certificates of indebtedness	6/30/80	....do....	6/30/81	June 30, 1981	6	....	6
	Various dates:						
3.50% certificates of indebtedness	From 6/30/80	....do....	....do....	....do....	256	173	83
10-3/8% notes	1/21/80	At Maturity.	1/21/83	Jan. 21	4	....	4
	Various dates:						
6.70% 1986 to 1988 notes	From 10/3/78	(28)	10/3/86 to 88	Apr. 3-Oct. 3	962	119	843
6.70% 1989 & 1990 bonds	From 10/3/78	(28)	10/3/89 & 90	....do....	171	17	154
3-1/2% bonds	4/1/71	(29)	4/1/81	Apr. 1-Oct. 1	100	....	100
Total Treasury Deposit Funds	....	....	....	....	1,753	334	1,420
Unemployment Trust Fund:	Various dates:						
9-3/8% 1981 certificates	From 6/30/80	On demand	6/30/81	June 30-Dec. 31	12,515	1,228	11,286
9-1/8% 1981 certificates	From 11/3/80	....do....	....do....	....do....	1,819	1,245	573
Total Unemployment Trust Fund	....	....	....	....	14,333	2,474	11,859
United States Army General Gift Fund:							
Bills 9/10/81	Various dates	....	9/10/81	Sept. 10, 1981	(*)	....	(*)
12-5/8% 1981 notes	10/27/80	....	10/31/81	Apr. 30-Oct. 31	(*)	....	(*)
8-1/4% 1982 notes	6/29/78	....	6/30/82	June 30-Dec. 31	(*)	....	(*)
7-5/8% 1981 notes	8/26/77	....	8/15/81	Feb. 15-Aug. 15	(*)	....	(*)
7% 1981 notes	1/30/80	....	2/15/81	....do....	(*)	....	(*)

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-7/8% 1981 notes	2/20/80		3/31/81	Mar. 31-Sept. 30	(*)		(*)
6-3/4% 1981 notes	7/15/80		6/30/81	June 30-Dec. 31	(*)		(*)
6-1/8% 1982 notes	5/1/80		2/15/82	Feb. 15-Aug. 15	(*)		(*)
5-7/8% 1980 notes	do.		12/31/80	June 30-Dec. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)		(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
7% 1981 notes	4/14/78		2/15/81	do.	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 12/11/80	Various dates		12/11/80	Dec. 11, 1980	(*)		(*)
Bills 3/26/81	do.		3/26/81	Mar. 26, 1981	(*)		(*)
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	82		82
Bills 5/21/81	do.		5/21/81	May 21, 1981	4		4
9-3/4% 1981 notes	do.		1/31/81	Jan. 31-July 31	1		1
9-5/8% 1981 notes	9/11/80		3/31/81	Mar. 31-Sept. 30	1		1
9-1/8% 1981 notes	6/12/80		6/30/81	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/14/80		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	5/15/80		5/15/81	May 15-Nov. 15	(*)		(*)
7% 1981 bonds	8/11/80		8/15/81	Feb. 15-Aug. 15	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					10		10
United States Naval Academy General Gift Fund:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	(*)		(*)
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)		(*)
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	(*)		(*)
8-5/8% 1982 notes	10/20/80		6/30/82	do.	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/80		11/15/87	do.	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do.	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	do.	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	(*)		(*)
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
9-1/4% 1983 notes	10/20/80		8/15/83	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	do.	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do.	(*)		(*)
6-3/8% 1984 bonds	do.		8/15/84	do.	(*)		(*)
Total United States Naval Academy Museum Fund					1		1
Veterans' Reopened Insurance Fund:	Various dates:						
9-5/8% 1981 certificates	From 7/11/80	On demand	6/30/81	June 30-Dec. 31	(*)		(*)
9-3/4% 1981 to 1995 bonds	6/30/80	do.	6/30/81 to 95	do.	55		55
8-3/4% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	64		64
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	69	(*)	69
7-1/8% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	63		63
Total Veterans' Reopened Insurance Fund					454	(*)	454
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
8-1/2% 1981 certificates	From 10/10/80	On demand	6/30/81	June 30-Dec. 31	1		1
8-3/8% 1981 certificates	From 7/11/80	do.	do.	do.	2		2
8-3/8% 1981 to 1995 bonds	6/30/80	do.	6/30/81 to 95	do.	94		94
7-1/2% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	91		91
7-1/8% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	104		104
7% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	88	(*)	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					666	(*)	665
War-Risk Insurance Revolving Fund:							
Bills 1/2/81	Various dates		1/2/81	Jan. 2, 1981	1		1
Bills 11/5/81	do.		11/5/81	Nov. 5, 1981	(*)		(*)
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					6		6
Total Government account series					206,899	$24,453	182,447
R. E. A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 4/1979	After 1 mo.	1 year from issue date	Semiannually	7	7	1
2% Treasury bonds	From 12/1968	(7)	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series					28	28	1

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	$241		$241
Treasury notes (Various interest rates)	do.	After 1 yr	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	16,085		16,085
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	do.	7,633		7,633
Total State and local government series					23,959		23,959
United States individual retirement bonds:[30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([31])	Indeterminate		13	4	9
6.00%	1/1/76	do.	do.		19	4	15
6.00%	1/1/77	do.	do.		9	2	7
6.00%	1/1/78	do.	do.		7	1	5
6.00%	1/1/79	do.	do.		3	(*)	3
6.50%	8/1/79	do.	do.		2	(*)	2
6.50%	1/1/80	do.	do.		3	(*)	3
Unclassified					1	(*)	1
Total United States individual retirement bonds					56	12	44
United States retirement plan bonds:[30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([32])	Indeterminate		24	14	9
4.15%	6/66 to 12/69	do.	do.		33	17	16
5.00%	1/1/70	do.	do.		11	4	6
5.00%	1/1/71	do.	do.		11	4	7
5.00%	1/1/72	do.	do.		12	4	8
5.00%	1/1/73	do.	do.		15	4	10
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		29	7	22
6.00%	1/1/75	do.	do.		23	5	19
6.00%	1/1/76	do.	do.		23	4	19
6.00%	1/1/77	do.	do.		20	3	18
6.00%	1/1/78	do.	do.		17	2	16
6.00%	1/1/79	do.	do.		10	1	9
6.50%	8/1/79	do.	do.		4	(*)	4
6.50%	1/1/80	do.	do.		8	(*)	8
Unclassified					1	1	1
Total United States retirement plan bonds					243	70	173
United States savings bonds:[33] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.012%[34]	5 to 12-41	After 2 mos[35]	After 10 years[36]		1,995	1,870	126
E-1942 4.084%[34]	1 to 12-42	do.	do.		8,819	8,216	603
E-1943 4.166%[34]	1 to 12-43	do.	do.		14,176	13,202	974
E-1944 4.250%[34]	1 to 12-44	do.	do.		16,582	15,378	1,204
E-1945 4.331%[34]	1 to 12-45	do.	do.		13,127	12,054	1,073
E-1946 4.428%[34]	1 to 12-46	do.	do.		6,051	5,442	609
E-1947 4.506%[34]	1 to 12-47	do.	do.		5,826	5,139	687
E-1948 4.588%[34]	1 to 12-48	do.	do.		6,076	5,288	788
E-1949 4.653%[34]	1 to 12-49	do.	do.		6,053	5,207	846
E-1950 4.240%[34]	1 to 12-50	do.	do.		5,327	4,540	786
E-1951 4.344%[34]	1 to 12-51	do.	do.		4,608	3,922	686
E-1952 4.410%[34] (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,586	1,345	241
E-1952 4.477%[34] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[36]		3,257	2,751	506
E-1953 4.556%[34]	1 to 12-53	do.	do.		5,583	4,654	929
E-1954 4.658%[34]	1 to 12-54	do.	do.		5,727	4,725	1,002
E-1955 4.768%[34]	1 to 12-55	do.	do.		5,994	4,910	1,084
E-1956 4.911%[34]	1 to 12-56	do.	do.		5,812	4,732	1,079
E-1957 4.990%[34] (Jan. 1957)	1-57	do.	do.		489	393	97
E-1957 5.086%[34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[36]		5,014	4,055	959
E-1958 5.197%[34]	1 to 12-58	do.	do.		5,424	4,312	1,112
E-1959 5.280%[34] (Jan. to May 1959)	1 to 5-59	do.	do.		2,189	1,730	459
E-1959 5.286%[34] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[36]		2,918	2,304	614
E-1960 5.359%[34]	1 to 12-60	do.	do.		5,180	4,012	1,169
E-1961 5.460%[34]	1 to 12-61	do.	do.		5,323	4,038	1,285
E-1962 5.112%[34]	1 to 12-62	do.	do.		5,192	3,887	1,306
E-1963 5.128%[34]	1 to 12-63	do.	do.		5,913	4,291	1,621
E-1964 5.261%[34]	1 to 12-64	do.	do.		5,751	4,215	1,535
E-1965 5.387%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,094	3,747	1,347
E-1965 5.490%[34] (Dec. 1965)	12-65	do.	After 7 years[36]		534	387	148
E-1966 5.536%[34]	1 to 12-66	do.	do.		6,141	4,438	1,703
E-1967 5.666%[34]	1 to 12-67	do.	do.		6,094	4,414	1,681
E-1968 5.760%[34] (Jan. to May 1968)	1 to 5-68	do.	do.		2,488	1,779	709
E-1968 5.852%[34] (June to Dec. 1968)	6 to 12-68	do.	do.		3,323	2,426	897
E-1969 5.920%[34] (Jan. to May 1969)	1 to 5-69	do.	do.		2,358	1,674	684
E-1969 6.014%[34] (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[36]		3,163	2,265	898
E-1970 6.058%[34] (Jan. to May 1970)	1 to 5-70	do.	do.		2,405	1,663	742
E-1970 6.106%[34] (June to Dec. 1970)	6 to 12-70	do.	do.		3,472	2,415	1,057
E-1971 6.156%[34]	1 to 12-71	do.	do.		6,899	4,585	2,314
E-1972 6.219%[34]	1 to 12-72	do.	do.		7,719	4,924	2,795
E-1973 6.278%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.		7,003	4,418	2,585
E-1973 6.320% (Dec. 1973)	12-73	do.	After 5 years[36]		633	402	232
E-1974 6.302%	1 to 12-74	do.	do.		7,790	4,723	3,067
E-1975 6.082%	1 to 12-75	do.	do.		7,985	4,556	3,429
E-1976 6.183%	1 to 12-76	do.	do.		8,268	4,570	3,698
E-1977 6.283%	1 to 12-77	do.	do.		8,566	4,527	4,039
E-1978 6.382%	1 to 12-78	do.	do.		8,294	4,238	4,056
E-1979 6.450% (Jan. to May 1979)	1 to 5-79	do.	do.		3,166	1,452	1,713
E-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.		3,617	1,736	1,881
E-1980 6.500%	1 to 6-80	do.	do.		1,018	450	567
Total Series E					266,022	202,400	63,622
	First day of each month:						
EE-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[35]	After 11 years		1,888	81	1,807
EE-Unclassified					453	[37]881	-429
Total Series EE					2,341	963	1,378

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
United States savings bonds[33] [e]--Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1952 4.073%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$173	$18
H-1953 4.147%[34]	1 to 12-53	do.	do.	do.	471	420	50
H-1954 4.233%[34]	1 to 12-54	do.	do.	do.	878	785	93
H-1955 4.320%[34]	1 to 12-55	do.	do.	do.	1,173	1,040	133
H-1956 4.434%[34]	1 to 12-56	do.	do.	do.	894	775	119
H-1957 4.510%[34] (Jan. 1957)	1-57	do.	do.	do.	65	55	10
H-1957 4.687% (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs[39]	do.	568	479	89
H-1958 4.789%	1 to 12-58	do.	do.	do.	890	763	127
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	299	58
H-1959 4.864%[34] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	295	68
H-1960 4.542%[34]	1 to 12-60	do.	do.	do.	1,007	794	212
H-1961 4.737%[34]	1 to 12-61	do.	do.	do.	1,042	790	251
H-1962 4.846%[34]	1 to 12-62	do.	do.	do.	857	631	225
H-1963 4.957%[34]	1 to 12-63	do.	do.	do.	773	553	220
H-1964 5.077%[34]	1 to 12-64	do.	do.	do.	672	463	209
H-1965 5.196%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	361	179
H-1965 5.400% (Dec. 1965)	12-65	do.	do.	do.	43	29	15
H-1966 5.438%[34]	1 to 12-66	do.	do.	do.	635	410	225
H-1967 5.562%[34]	1 to 12-67	do.	do.	do.	526	326	200
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	118	81
H-1968 5.732%[34] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	134	98
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	92	73
H-1969 5.926%[34] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	100	92
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	88	88
H-1970 5.836%[34] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	94	119
H-1971 5.903%[34]	1 to 12-71	do.	do.	do.	514	210	304
H-1972 6.002%[34]	1 to 12-72	do.	do.	do.	650	245	405
H-1973 6.099%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	196	376
H-1973 6.180% (Dec. 1973)	12-73	do.	do.	do.	39	14	26
H-1974 6.198%	1 to 12-74	do.	do.	do.	627	201	425
H-1975 6.249%	1 to 12-75	do.	do.	do.	639	189	450
H-1976 6.304%	1 to 12-76	do.	do.	do.	643	172	470
H-1977 6.359%	1 to 12-77	do.	do.	do.	613	141	472
H-1978 6.419%	1 to 12-78	do.	do.	do.	579	105	474
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	30	230
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	23	275
Total Series H					18,554	11,593	6,961
	First day of each month:						
HH-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[38]	After 10 yrs.	Semiannually	561	6	555
HH-Unclassified					57	[40] 48	8
Total Series HH					617	54	563
Total United States savings bonds					287,534	215,009	72,524
United States savings notes:[33] [e]							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs.[42]		150	117	33
1968 5.660% (Jan. to May 1968)	1 to 5-68	do.	do.		135	103	32
1968 5.776% (June to Dec. 1968)	6 to 12-68	do.	do.		252	188	64
1969 5.831%	1 to 12-69	do.	do.		493	362	132
1970 5.882%	1 to 6-70	do.	do.		144	103	41
Unclassified						[37]	
Total United States savings notes					1,174	872	302
Total nonmarketable					544,467	240,477	303,989
Total interest-bearing debt					1,161,218	251,847	909,371

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] 1
2-1/2% Postal Savings bonds	[43] (*)
First Liberty bonds, at various interest rates	[43] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	11
Treasury bonds, Investment series	1
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	[49] 3,377
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	5
Federal Financing bank bills	[43] (*)
Treasury savings certificates	[43] (*)
Treasury tax and savings notes	(*)
United States savings bonds	12
Armed Forces leave bonds	3
Government account series	[50] 61
Total matured debt	3.476
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [h]	254
United States savings stamps	46
Excess profits tax refunds bonds[44] [c]	1
United States notes[45]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43] 65
Old demand notes and fractional currency	[43] 2
Old series currency (Act of June 30, 1961)[47]	[43] 4
Silver certificates (Act of June 24, 1967)[48]	[43] 206
Thrift and Treasury savings stamps	[43] 4
Total other debt	905
Total non-interest-bearing debt	4,381
Total public debt outstanding	913,752

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1980--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis.

The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1979.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may acrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[49] Includes $3,195 million of 9-1/4% Treasury Notes Series V-1980 which matured on Sunday November 30, 1980.

[50] 9-1/4% Note: Series 1980 Government account series which matured on Sunday November 30, 1980.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and sbusequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, NOVEMBER 30, 1960

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	35
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	400
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	7
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	5
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	13
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					484
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					485

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*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

Item 923-A-2 T1.5/3:980/12

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CONTIN

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 1980

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980 AND COMPARATIVE FIGURES FOR DECEMBER 31, 1979

Title	December 31, 1980		December 31, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:	Percent		Percent	
Marketable:				
Bills:				
Treasury	[1] 12.805	$216,104	[1] 11.648	$172,644
Notes:				
Treasury	9.878	321,634	8.562	203,379
Bonds:[2]				
Treasury	8.746	85,449	7.139	74,708
Total marketable	10.079	623,186	9.312	530,731
Nonmarketable:				
Depositary series	2.000	22	2.000	6
Foreign series:				
Government:				
Dollar denominated	8.163	17,597	8.586	23,551
Public:				
Foreign currency denominated	6.344	[3] 6,437	5.657	[4] 5,209
Government account series	9.505	185,092	8.476	177,460
Investment series	....	....	2.750	2,245
R. E. A. series	4.775	1	4.958	16
State and local government series	6.569	23,846	6.230	24,008
United States individual retirement bonds	6.000	45	6.000	43
United States retirement plan bonds	5.573	171	5.492	164
United States savings bonds	5.690	72,217	5.439	79,517
United States savings notes	5.786	300	5.655	352
Total nonmarketable	8.219	305,726	7.441	313,229
Total interest-bearing debt	9.855	928,912	8.606	843,960
Non-interest-bearing debt:				
Matured debt	....	380	....	303
Other	....	918	....	853
Total non-interest-bearing debt	....	1,297	....	1,156
Total public debt outstanding	....	930,210	....	845,116

TABLE II--STATUTORY DEBT LIMIT, DECEMBER 31, 1980

Public debt subject to limit:	
Public debt outstanding	$930,210
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	(*)
Total public debt subject to limit	929,602
Other debt subject to limit:	
Guaranteed debt of Government agencies	476
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,611
Total debt subject to limit	931,213
Statutory debt limit[6]	935,100
Balance of statutory debt limit	3,887

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of December 31, 1980, $53,116, million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 7,546 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b.

[6] Pursuant to 31 U.S.C. 757b. By Act of December 19, 1980 the statutory debt limit established at $400,000 million was temporarily increased to $935,100 million through September 30, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING							
Marketable:[1] [4]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Jan. 2, 1981 11.040%	1/8/80	....	1/2/81	Jan. 2, 1981	$4,018	....	$12,125
8.097%	7/3/80	....			4,013		
11.524%	10/2/80	....			4,094		
Jan. 8, 1981 8.114%	7/10/80	....	1/8/81	Jan. 8, 1981	4,016	....	7,954
11.294%	10/9/80	....			3,938		
Jan. 15, 1981 8.110%	7/17/80	....	1/15/81	Jan. 15, 1981	4,017	....	7,974
11.339%	10/16/80	....			3,957		
Jan. 22, 1981 7.906%	7/24/80	....	1/22/81	Jan. 22, 1981	4,007	....	7,937
11.414%	10/23/80	....			3,930		
Jan. 29, 1981 11.211%	2/5/80	....	1/29/81	Jan. 29, 1981	3,989	....	11,919
8.270%	7/31/80	....			4,012		
12.332%	10/30/80	....			3,918		
Feb. 5, 1981 8.867%	8/7/80	....	2/5/81	Feb. 5, 1981	4,017	....	8,041
13.344%	11/6/80	....			4,024		
Feb. 12, 1981 8.891%	8/14/80	....	2/12/81	Feb. 12, 1981	3,927	....	7,950
13.514%	11/13/80	....			4,023		
Feb. 19, 1981 9.765%	8/21/80	....	2/19/81	Feb. 19, 1981	3,818	....	7,813
14.309%	11/20/80	....			3,995		
Feb. 26, 1981 13.527%	3/4/80	....	2/26/81	Feb. 26, 1981	4,020	....	11,986
10.250%	8/28/80	....			3,931		
14.384%	11/28/80	....			4,035		
Mar. 5, 1981 10.250%	9/4/80	....	3/5/81	Mar. 5, 1981	3,832	....	8,359
14.650 %	12/4/80	....			4,527		
Mar. 12, 1981 10.234%	9/11/80	....	3/12/81	Mar. 12, 1981	3,853	....	7,881
16.334%	12/11/80	....			4,028		
Mar. 19, 1981 10.875%	9/18/80	....	3/19/81	Mar. 19, 1981	3,839	....	8,049
16.667%	12/18/80	....			4,210		
Mar. 26, 1981 14.459%	4/1/80	....	3/26/81	Mar. 26, 1981	4,016	....	11,883
10.823%	9/25/80	....			3,831		
14.992%	12/26/80	....			4,036		
Apr. 2, 1981 11.718%	10/2/80	....	4/2/81	Apr. 2, 1981	4,019	....	4,019
Apr. 9, 1981 11.140%	10/9/80	....	4/9/81	Apr. 9, 1981	3,943	....	3,943
Apr. 16, 1981 11.280%	10/16/80	....	4/16/81	Apr. 16, 1981	3,945	....	3,945
Apr. 23, 1981 10.440%	4/29/80	....	4/23/81	Apr. 23, 1981	4,016	....	10,951
11.408%	10/23/80	....			3,935		
15.251%	12/3/80	....			3,000		
Apr. 30, 1981 12.285%	10/30/80	....	4/30/81	Apr. 30, 1981	3,923	....	7,923
14.776%	12/31/80	....			4,000		
May 7, 1981 13.268%	11/6/80	....	5/7/81	May 7, 1981	4,026	....	4,026
May 14, 1981 13.231%	11/13/80	....	5/14/81	May 14, 1981	4,038	....	4,038
May 21, 1981 8.341%	5/27/80	....	5/21/81	May 21, 1981	4,005	....	8,041
13.917%	11/20/80	....			4,036		
May 28, 1981 14.030%	11/28/80	....	5/28/81	May 28, 1981	4,215	....	4,215
June 4, 1981 14.554%	12/4/80	....	6/4/81	June 4, 1981	4,343	....	4,343
June 11, 1981 15.069%	12/11/80	....	6/11/81	June 11, 1981	4,038	....	4,038
June 18, 1981 7.491%	6/24/80	....	6/18/81	June 18, 1981	4,091	....	8,214
15.423%	12/18/80	....			4,123		
June 25, 1981 14.032%	12/26/80	....	6/25/81	June 25, 1981	4,032		4,032
July 16, 1981 7.669%	7/22/80	....	7/16/81	July 16, 1981	4,005	....	4,005
Aug. 13, 1981 8.963%	8/19/80	....	8/13/81	Aug. 13, 1981	4,009	....	4,009
Sept. 10, 1981 9.967%	9/16/80	....	9/10/81	Sept. 10, 1981	4,007	....	4,007
Oct. 8, 1981 11.136%	10/14/80	....	10/8/81	Oct. 8, 1981	4,009	....	4,009
Nov. 5, 1981 12.219%	11/6/80	....	11/5/81	Nov. 5, 1981	3,963	....	3,963
Dec. 3, 1981 13.261%	12/4/80	....	12/3/81	Dec. 3, 1981	4,513	....	4,513
Total Treasury Bills	....	....	....	....	216,104	....	216,104
Notes:							
Treasury:							
7% A-1981 (Effective Rate 6.9487%)[2]	2/15/74	....	2/15/81	Feb. 15-Aug. 15	1,842	....	1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74	....	11/15/81	May 15-Nov. 15	4,477	....	4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2] [3]	2/18/75	....	2/15/81	Feb. 15-Aug. 15	4,796	....	4,796
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76	....	5/15/81	May 15-Nov. 15	2,020	....	2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76	....	8/15/81	Feb. 15-Aug. 15	2,586	....	2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76	....	11/15/81	May 15-Nov. 15	2,543	....	2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]	3/8/77	....	3/31/81	Mar. 31-Sept. 30	2,809	....	2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77	....	6/30/81	June 30-Dec. 31	2,514	....	2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77	....	9/30/81	Mar. 31-Sept. 30	2,968	....	2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77	....	12/31/81	June 30-Dec. 31	3,452	....	3,452
7-1/2% M-1981 (Effective Rate 7.5308%)[2]	2/15/78	....	5/15/81	May 15-Nov. 15	3,893	....	3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78	....	8/15/81	Feb. 15-Aug. 15	4,110	....	4,110
9-3/4% P-1981 (Effective Rate 9.8510%)[2]	1/31/79	....	1/31/81	Jan. 31-July 31	3,146	....	3,146
9-3/4% Q-1981 (Effective Rate 9.8606%)[2]	2/28/79	....	2/28/81	Feb. 28-Aug. 31	2,887	....	2,887
9-5/8% R-1981 (Effective Rate 9.6815%)[2]	4/9/79	....	3/31/81	Mar. 31-Sept. 30	3,516	....	3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]	4/30/79	....	4/30/81	Apr. 30-Oct. 31	3,013	....	3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]	5/31/79	....	5/31/81	May 31-Nov. 30	2,542	....	2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]	7/2/79	....	6/30/81	June 30-Dec. 31	3,057	....	3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79	....	7/31/81	Jan. 31-July 31	3,222	....	3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]	8/31/79	....	8/31/81	Feb. 28-Aug. 31	3,729	....	3,729
10-1/8% X-1981 (Effective Rate 10.2101%)[2]	10/9/79	....	9/30/81	Mar. 31-Sept. 30	3,695	....	3,695
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]	10/31/79	....	10/31/81	Apr. 30-Oct. 31	4,457	....	4,457
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79	....	11/30/81	May 31-Nov. 30	4,894	....	4,894
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]	12/31/79	....	12/31/81	June 30-Dec. 31	4,307	....	4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75	....	5/15/82	May 15-Nov. 15	2,747	....	2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75	....	8/15/82	Feb. 15-Aug. 15	2,918	....	2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75	....	11/15/82	May 15-Nov. 15	2,902	....	2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77	....	2/15/82	Feb. 15-Aug. 15	2,697	....	2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77	....	5/15/82	May 15-Nov. 15	2,613	....	2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77	....	11/15/82	....do.	2,737	....	2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78	....	3/31/82	Mar. 31-Sept. 30	2,853	....	2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78	....	6/30/82	June 30-Dec. 31	2,594	....	2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78	....	9/30/82	Mar. 31-Sept. 30	2,501	....	2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78	....	5/15/82	May 15-Nov. 15	3,556	....	3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79	....	12/31/82	June 30-Dec. 31	3,205	....	3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79	....	8/15/82	Feb. 15-Aug. 15	3,587	....	3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80	....	1/31/82	Jan. 31-July 31	4,485	....	4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80	....	2/28/82	Feb. 28-Aug. 31	4,498	....	4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80	....	3/31/82	Mar. 31-Sept. 30	4,072	....	4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80	....	4/30/82	Apr. 30-Oct. 31	4,573	....	4,573
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80	....	5/31/82	May 31-Nov. 30	4,284	....	4,284

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Marketable--Continued							
Notes --Continued							
Treasury--Continued							
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80		6/30/82	June 30-Dec. 31	$5,215		$5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)[2]	12/1/80		11/30/82	May 31-Nov. 30	4,960		4,960
15-1/8% Z-1982 (Effective Rate 15.1501%)[2]	12/31/80		12/31/82	June 30-Dec. 31	4,996		4,996
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	....do	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		....do	....do	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	....do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2393%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,608		3,608
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	....do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3910%)[2]	3/3/80		....do	....do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
7-7/8% A-1986	5/17/76		5/15/86	....do	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)	12/8/80		2/15/86	....do	3,186		3,186
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	....do	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	....do	3,445		3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	....do	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	....do	5,779		5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 13.0667%)[2]	11/17/80		11/15/90	May 15-Nov. 15	2,663		2,663
1-1/2% EA-1981	4/1/76		4/1/81	Apr. 1-Oct. 1	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	....do	14		14
1-1/2% EA-1982	4/1/77		4/1/82	....do	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	....do	1		1
1-1/2% EA-1983	4/1/78		4/1/83	....do	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	....do	1		1
1-1/2% EA-1984	4/1/79		4/1/84	....do	(*)		(*)
Total Treasury notes					321,634		321,634
Bonds:[4] [5] [6]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2665%)[5] [2]	4/5/60	5/15/81[6]	5/15/85	May 15-Nov. 15	1,218	$255	963
3-1/4% 1978-83	5/1/53	6/15/81[6]	6/15/83	June 15-Dec. 15	1,606	423	1,183
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[2]	2/15/72		2/15/82	....do	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	....do	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	494	641
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	....do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2338%)[5] [2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,396	2,422
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do	250	107	143
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	659	902
3-1/2% 1990 (Effective Rate 3.4789%)[5] [2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,765	2,152
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	....do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		....do	....do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,322	423
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		....do	....do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		....do	....do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5325%)[5] [2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,871	1,592
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	....do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.7151%)[2]	11/15/79	11/15/04	11/15/09	....do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.8087%)[2]	11/17/80	11/15/05	11/15/10	....do	2,160		2,160
Total Treasury bonds					96,910	11,462	85,449
Total marketable					634,648	11,462	623,186

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable:							
Depositary Series:							
2% Bond First Series	Various dates: From 1/1969	(7)	12 years from issue date	June 1-Dec. 1	$84	$62	$22
Foreign series:							
Government-Dollar denominated:							
Bills 1/5/81	Various dates		1/5/81	Jan. 5, 1981	521		521
Bills 1/29/81	11/20/80		1/20/81	Jan. 29, 1981	47		47
Bills 2/2/81	Various dates		2/2/81	Feb. 2, 1981	446		446
Bills 2/12/81	8/15/80		2/12/81	Feb. 12, 1981	300		300
Bills 3/2/81	7/1/80		3/2/81	Mar. 2, 1981	412		412
Bills 4/1/81	Various dates		4/1/81	Apr. 1, 1981	450		450
Bills 5/1/81	Various dates		5/1/81	May 1, 1981	414		414
Bills 6/1/81	do.		6/1/81	June 1, 1981	353		353
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	160		160
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	(11)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600		600
9.125% Treasury notes	1/14/80	(10)	6/30/81	June 30-Dec. 31	47		47
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	do.	do.	300		300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	do.	do.	200		200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(14)	do.	do.	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	do.	do.	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	do.	do.	200		200
6.90% Treasury notes	7/14/77	(11)	do.	do.	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	do.	do.	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	(15)	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(15)	2/14/86	do.	400		400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(15)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(15)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(15)	8/31/87	Feb. 28-Aug. 31	200		200
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	(8)	do.	do.	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	do.	300		300
Total Government dollar denominated					17,597		17,597
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	Jan. 26[17]	744		[18] 744
6.30% Treasury notes DM	3/1/79	do.	9/1/81	Mar. 1[17]	680		[19] 680
5.95% Treasury notes DM	12/15/78	do.	12/15/81	Dec. 15[17]	931		[20] 931
8.55% Treasury notes DM	11/12/79	do.	5/12/82	Nov. 12[17]	451		[21] 451
8.50% Treasury notes DM	1/25/80	do.	7/26/82	Jan. 26[17]	561		[26] 561
6.70% Treasury notes DM	3/1/79	do.	9/1/82	Mar. 1[17]	671		[22] 671
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 15[17]	664		[23] 664
2.65% Treasury notes SF	1/26/79	do.	1/26/83	Jan. 26[17]	459		[24] 459
8.50% Treasury notes DM	11/12/79	do.	5/12/83	Nov. 12[17]	668		[25] 668
8.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26[17]	607		[27] 607
Total Public foreign currency denominated					6,437		6,437
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
10-1/4% 1981 certificates	From 8/30/80	On demand	6/30/81	June 30-Dec. 31	5,519	305	5,214
10% 1981 certificates	From 12/1/80	do.	do.	do.	188	1	187
Total Airport & Airway Trust Fund					5,707	306	5,401
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/26/81	Various dates		2/26/81	Feb. 26, 1981	(*)		(*)
Alleged Violators of Regulations, Department of Energy:							
17.12% 1981 certificates	12/31/80	On demand	1/2/81	Jan. 2, 1981	158		158
Aviation Insurance Revolving Fund:							
Bills 1/2/81	Various dates		do.	do.	8		8
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	6	1	5
Bills 7/16/81	do.		7/16/81	July 16, 1981	4		4
Bills 10/8/81	do.		10/8/81	Oct. 8, 1981	5		5
Total Aviation Insurance Revolving Fund					23	1	22

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
12-1/8% certificates	From 12/1/80.	On demand.	6/30/81.	June 30-Dec. 31	$3,385	...	$3,385
12% 1981 certificates	From 11/3/80.	do.	do.	do.	663	...	663
11-1/2% 1981 certificates	From 10/1/80.	do.	do.	do.	656	...	656
11-1/8% 1981 certificates	From 9/2/80.	do.	do.	do.	12,574	$2,787	9,787
9-3/4% 1982 to 1995 bonds	6/30/80.	do.	6/30/82 to 95.	do.	11,747	...	11,747
8-3/4% 1982 to 1994 bonds	6/30/79.	do.	6/30/82 to 94.	do.	11,044	...	11,044
8-1/4% 1982 to 1993 bonds	6/30/78.	do.	6/30/82 to 93.	do.	12,364	...	12,364
7-5/8% 1982 to 1989 bonds	6/30/74.	do.	6/30/82 to 89.	do.	4,782	...	4,782
7-1/2% 1982 to 1991 bonds	6/30/76.	do.	6/30/82 to 91.	do.	7,397	...	7,397
7-3/8% 1982 to 1990 bonds	6/30/75.	do.	6/30/82 to 90.	do.	5,651	...	5,651
7-1/8% 1982 to 1992 bonds	6/30/77.	do.	6/30/82 to 92.	do.	3,331	...	3,331
Total Civil Service Retirement Fund					73,595	2,787	70,808
Comptroller of the Currency, Assessments Fund:							
Bills 2/26/81	Various dates		2/26/81.	Feb. 26, 1981	35	12	23
8% 1982 notes	2/15/77.		5/15/82.	May 15-Nov. 15	5	...	5
7-1/4% 1984 notes	8/15/77.		8/15/84.	Feb. 15-Aug. 15	2	...	2
Total Comptroller of the Currency, Assessments Fund					42	12	30
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78.		8/15/81.	Feb. 15-Aug. 15	(*)	...	(*)
6-3/8% 1984 bonds	8/19/75.		8/15/84.	do.	(*)	...	(*)
Total Comptroller of the Currency, Trustee Fund					(*)	...	(*)
Department of the Air Force General Gift Fund:							
Bills 2/26/81	Various dates		2/26/81.	Feb. 26, 1981	(*)	...	(*)
Bills 3/26/81	do.		3/26/81.	Mar. 26, 1981	(*)	...	(*)
Bills 6/18/81	do.		6/18/81.	June 18, 1981	(*)	...	(*)
Bills 9/10/81	do.		9/10/81.	Sept. 10, 1981	(*)	...	(*)
Bills 12/3/81	do.		12/3/81.	Dec. 3, 1981	(*)	...	(*)
8-5/8% 1993 bonds	1/4/79.		11/15/93.	May 15-Nov. 15	(*)	...	(*)
7-7/8% 1995-00 bonds	1/17/78.	2/15/95.	2/15/00.	Feb. 15-Aug. 15	(*)	...	(*)
7-7/8% 2002-07 bonds	7/24/78.	11/15/02.	11/15/07.	May 15-Nov. 15	(*)	...	(*)
Total Department of the Air Force General Gift Fund					(*)	...	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80.		3/31/82.	Mar. 31-Sept. 30	(*)	...	(*)
7-7/8% 1983 notes	6/20/80.		5/15/83.	May 15-Nov. 15	(*)	...	(*)
8-1/4% 2000-05 bonds	5/8/78.	5/15/00.	5/15/05.	do.	(*)	...	(*)
7-7/8% 1995-00 bonds	5/17/76.	2/15/95.	2/15/00.	Feb. 15-Aug. 15	(*)	...	(*)
Total Department of the Navy General Gift Fund.					(*)	...	(*)
Department of the Navy U.S. Office of Naval Records and History:							
Bills 12/3/81	Various dates		12/3/81.	Dec. 3, 1981	(*)	...	(*)
9-1/4% 1989 notes	9/21/79.		5/15/89.	May 15-Nov. 15	(*)	...	(*)
7-7/8% 1983 notes	7/10/78.		5/15/83.	do.	(*)	...	(*)
7-7/8% 1986 notes	5/16/77.		5/15/86.	do.	(*)	...	(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)	...	(*)
Deptarment of State, Conditional Gift Fund, General:							
Bills 1/2 81	Various dates		1/2/81.	Jan. 2, 1981	1	...	1
Bills 3/26/81	do.		3/26/81.	Mar. 26, 1981	(*)	...	(*)
Bills 11/5/81	do.		11/5/81.	Nov. 5, 1981	(*)	...	(*)
11-1/8% 1982 notes	9/24/80.		8/31/82.	Feb. 28-Aug. 31	(*)	...	(*)
9-3/4% 1981 notes	5/5/80.		4/30/81.	Apr. 30-Oct. 31	(*)	(*)	(*)
9-3/8% 1981 notes	7/25/80.		7/31/81.	Jan. 31-July 31	(*)	...	(*)
Total Department of State, Conditional Gift Fund, General					2	(*)	1
Employees Health Benefits Fund:							
Bills 1/8/81	Various dates		1/8/81.	Jan. 8, 1981	86	...	86
11-3/4% 1985 notes	do.		11/15/85.	May 15-Nov. 15	60	...	60
9-3/4% 1981 notes	do.		5/31/81.	May 31-Nov. 30	20	...	20
9-1/4% 1983 notes	do.		3/31/83.	Mar. 31-Sept. 30	40	...	40
9-1/4% 1984 notes	do.		5/15/84.	May 15-Nov. 15	50	...	50
8% 1983 notes	do.		2/15/83.	Feb. 15-Aug. 15	32	...	32
8% 1986 notes	8/16/76.		8/15/86.	do.	4	...	4
7-7/8% 1982 notes	11/17/75.		11/15/82.	May 15-Nov. 15	7	...	7
7-7/8% 1986 notes	Various dates		5/15/86.	do.	13	...	13
7-1/2% 1981 notes	do.		5/15/81	do.	35	...	35
7-3/8% 1981 notes	do.		do.	do.	13	...	13
7% 1983 notes	do.		5/15/83.	do.	73	...	73
8-3/8% 1995-00 bonds	do.	8/15/95.	8/15/00.	Feb. 15-Aug. 15	19	...	19
8-3/8% 2000-05 bonds	8/15/75.	8/15/00.	8/15/05.	do.	47	...	47
8-1/4% 2000-05 bonds	Various dates	5/15/00.	5/15/05.	May 15-Nov. 15	25	...	25
7-5/8% 2002-07 bonds	do.	2/15/02.	2/15/07.	Feb. 15-Aug. 15	17	...	17
Total Employees Health Benefits Fund					579	...	579

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 1/30/81	Various dates		1/30/81	Jan. 30, 1981	$15		$15
14-3/8% 1985 notes	3/31/80		5/15/85	May 15-Nov. 15	20		20
10-3/8% 1985 notes	Various dates		do	do	81		81
9-1/4% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	95		95
9-1/4% 1989 notes	do		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	102		102
8% 1982 notes	7/1/75		5/15/82	do	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	do	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
7-5/8% 1981 notes	do		8/15/81	Feb. 15-Aug. 15	91		91
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					3,270	2	3,268
Exchange Stabilization Fund:							
14.15% 1981 certificates	Various dates: From 12/1/80	On demand	1/1/81	Jan. 1, 1981	3,482	748	2,734
Federal Deposit Insurance Corporation:							
17.32% 1981 certificates	12/31/80	do	1/2/81	Jan. 2, 1981	186		186
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
13-7/8% 1982 notes	7/23/80		2/28/82	Feb. 28-Aug. 31	200		200
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
12-1/8% 1982 notes	do		10/31/82	Apr. 30-Oct. 31	200		200
12[illegible] 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1983 notes	do		8/15/83	Feb. 15-Aug. 15	400		400
11-5/8% 1983 notes	7/23/80		5/15/83	May 15-Nov. 15	225		225
10-3/4% 1989 notes	11/15/79		11/15/89	do	200		200
9-1/4% 1989 notes	Various dates		5/15/89	do	580		580
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	do		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1985 notes	2/15/78		2/15/85	do	300		300
8% 1986 notes	8/16/76		8/15/86	do	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	do	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do	296		296
7-3/4% 1981 notes	3/19/75		11/15/81	do	250		250
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200		200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		220
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15	316		316
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	142		142
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					9,652	8	9,644
Federal Disability Insurance Trust Fund:							
12-1/8% 1981 certificates	Various dates: From 12/2/80	On demand	6/30/81	June 30-Dec. 31	1,196	94	1,102
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	1,051		1,051
8-3/4% 1991 to 1994 bonds	6/30/79	do	6/30/91 to 94	do	566		566
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	241		241
7-1/2% 1991 bonds	6/30/76	do	6/30/91	do	269	201	68
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	275		275
Total Federal Disability Insurance Trust Fund					3,598	295	3,303
Federal Financing Bank:							
Bills 2/26/81	Various dates		2/26/81	Feb. 26, 1981	104		104
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	(*)		(*)
Total Federal Financing Bank					104		104
Federal Hospital Insurance Trust Fund:							
12-1/8% 1981 certificates	Various dates: From 12/1/80	On demand	6/30/81	June 30-Dec. 31	2,400	1,345	1,055
9-3/4% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	2,672		2,672
8-3/4% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	2,329	11	2,318
8-1/4% 1983 to 1993 bonds	6/30/78	do	6/30/83 to 93	do	1,336		1,336
7-5/8% 1983 to 1989 bonds	6/30/74	do	6/30/83 to 89	do	2,840		2,840
7-1/2% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	1,556		1,556
7-3/8% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	1,732		1,732
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	524		524
Total Federal Hospital Insurance Trust Fund					15,389	1,356	14,033
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
9-5/8% 1981 notes	5/30/80		3/31/81	Mar. 31-Sept. 30	3		3
6-7/8% 1981 notes	2/15/80		do	do	1		1
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration--Continued							
Mutual Mortgage Insurance Fund:							
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	$36		$36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,315	(*)	1,315
Federal Old-Age & Survivors Ins. Trust Fund:							
12-1/8% 1981 certificates	Various dates: From 12/1/80	On demand	6/30/81	June 30-Dec. 31	8,711	$225	8,486
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,706		1,706
8-3/4% 1994 bonds	6/30/79	do	6/30/94	do	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	1,556		1,556
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	678	482	196
7-1/2% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	2,411		2,411
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	1,367		1,367
7-1/8% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	2,266		2,266
Total Fed. Old-Age & Survivors Ins. Trust Fund					19,967	706	19,200
Federal Savings and Loan Insurance Corporation:							
17.32% 1981 certificates	12/31/80	On demand	1/2/81	Jan. 2, 1981	511		511
10-3/4% 1989 notes	6/30/80		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do	125		125
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do	50		50
8% 1986 notes	Various dates		8/15/86	do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do	206		206
7-1/2% 1981 notes	2/15/78		5/15/81	do	50		50
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do		8/15/84	do	75		75
7% 1981 notes	10/12/76		11/15/81	May 15-Nov. 15	200		200
7% 1982 notes	Various dates		5/15/82	do	140	10	130
10-1/2% 1995 bonds	do		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	312	100	212
8-1/4% 1990 bonds	do		5/15/90	do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,337	515	3,822
Federal Ship Financing Escrow Fund:							
Bills 1/2/81	Various dates		1/2/81	Jan. 2, 1981	22	5	16
Bills 1/8/81	do		1/8/81	Jan. 8, 1981	31	10	21
Bills 1/15/81	do		1/15/81	Jan. 15, 1981	37		37
Bills 1/22/81	do		1/22/81	Jan. 22, 1981	21	8	13
Bills 1/29/81	do		1/29/81	Jan. 29, 1981	4	1	3
Bills 2/5/81	do		2/5/81	Feb. 5, 1981	14	2	12
Bills 2/12/81	do		2/12/81	Feb. 12, 1981	11	1	10
Bills 2/19/81	do		2/19/81	Feb. 19, 1981	56	1	55
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	41	(*)	41
Bills 3/5/81	do		3/5/81	Mar. 5, 1981	23	3	19
Bills 3/19/81	do		3/19/81	Mar. 19, 1981	6		6
Bills 3/26/81	do		3/26/81	Mar. 26, 1981	6		6
Bills 4/23/81	do		4/23/81	Apr. 23, 1981	19		19
Bills 5/7/81	do		5/7/81	May 7, 1981	24		24
Bills 5/14/81	do		5/14/81	May 14, 1981	4		4
Bills 5/21/81	do		5/21/81	May 21, 1981	(*)		(*)
Bills 6/18/81	do		6/18/81	June 18, 1981	33		33
Bills 8/13/81	do		8/13/81	Aug. 13, 1981	9		9
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	1		1
13-7/8% 1982 notes	do		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					420	33	387
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 1/29/81	Various dates		1/29/81	Jan. 29, 1981	(*)		(*)
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	3		3
Bills 3/26/81	do		3/26/81	Mar. 26, 1981	(*)		(*)
Bills 4/23/81	do		4/23/81	Apr. 23, 1981	1		1
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	(*)		(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					4		4

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Revolving Fund:							
Bills 1/2/81	Various dates	....	1/2/81	Jan. 2, 1981	$28	$2	$26
Bills 2/26/81	....do	....	2/26/81	Feb. 26, 1981	2	....	2
Bills 4/23/81	....do	....	4/23/81	Apr. 23, 1981	6	....	6
Bills 7/16/81	....do	....	7/16/81	July 16, 1981	11	1	10
Bills 9/10/81	....do	....	9/10/81	Sept. 10, 1981	1	....	1
Bills 12/3/81	....do	....	12/3/81	Dec. 3, 1981	1	....	1
10-3/8% 1985 notes	....do	....	5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	....do	....	11/15/83	....do	12	....	12
8% 1982 notes	....do	....	5/15/82	....do	8	1	7
8% 198[illegible] notes	....do	....	2/15/83	Feb. 15-Aug. 15	21	....	21
8% 1985 notes	....do	....	2/15/85	....do	18	....	18
7-7/8% 1982 notes	....do	....	11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	....do	....	....do	....do	13	....	13
7% 1983 notes	....do	....	11/15/83	....do	15	12	2
Total Federal Ship Financing Revolving Fund	....	....	....	....	177	33	143
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
12-1/8% 1981 certificates	From 12/1/80	On demand	6/30/81	June 30-Dec. 31	1,168	785	383
9-3/4% 1995 bonds	6/30/80	....do	6/30/95	....do	115	....	115
8-3/4% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	1,202	....	1,202
8-1/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	1,530	44	1,486
7-5/8% 1983 to 1989 bonds	6/30/74	....do	6/30/83 to 89	....do	434	....	434
7-1/2% 1983 to 1991 bonds	6/30/76	....do	6/30/83 to 91	....do	146	....	146
7-3/8% 1983 to 1990 bonds	6/30/75	....do	6/30/83 to 90	....do	154	....	154
7-1/8% 1983 to 1992 bonds	6/30/77	....do	6/30/83 to 92	....do	644	....	644
Total Federal Supplementary Medical Ins. Trust Fund	....	....	....	....	5,392	828	4,564
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 1/2/81	Various dates	....	1/2/81	Jan. 2, 1981	(*)	....	(*)
Bills 2/26/81	....do	....	2/26/81	Feb. 26, 1981	1	1	(*)
Total Fishing Vessels & Gear Damage Compensation Fund	....	....	....	....	2	1	1
Foreign Service Retirement Fund:	Various dates:						
12-1/8% 1981 certificates	From 12/30/80	On demand	6/30/81	June 30-Dec. 31	65	....	65
12% 1981 certificates	From 11/1/80	....do	....do	....do	3	....	3
11-1/2% 1981 certificates	10/30/80	....do	....do	....do	14	....	14
	Various dates:						
11-1/8% 1981 certificates	From 9/2/80	....do	....do	....do	152	32	120
9-3/4% 1982 to 1995 bonds	6/30/80	....do	6/30/82 to 95	....do	137	....	137
8-3/4% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	125	....	125
8-1/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	89	....	89
7-5/8% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89	....do	42	....	42
7-1/2% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	38	....	38
7-3/8% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	45	....	45
7-1/8% 1982 to 1992 bonds	6/30/77	....do	6/30/82 to 92	....do	17	....	17
4% 1982 & 1983 bonds	4/30/69	....do	6/30/82 & 83	....do	6	....	6
Total Foreign Service Retirement Fund	....	....	....	....	732	32	701
Forest & Rangeland Research, Forest Service:							
Bills 5/21/81	Various dates	....	5/21/81	May 21, 1981	(*)	....	(*)
General Post Fund, Veterans Administration:							
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	....	1
7-7/8% 1993 bonds	4/16/80	....	2/15/93	....do	1	....	1
Total General Post Fund, Veterans Administration	....	....	....	....	2	....	2
Gifts and Bequests, Commerce:							
Bills 1/29/81	Various dates	....	1/29/81	Jan. 29, 1981	(*)	....	(*)
Bills 5/14/81	....do	....	5/14/81	May 14, 1981	(*)	....	(*)
Total Gifts and Bequests, Commerce	....	....	....	....	(*)	....	(*)
Government Life Insurance Fund:							
11-7/8% 1981 certificates	12/31/80	On demand	6/30/81	June 30-Dec. 31	15	....	15
8-3/8% 1994 bonds	6/30/79	....do	6/30/94	....do	16	....	16
7-3/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	148	....	148
7-1/4% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	31	....	31
7% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	86	....	86
6-3/4% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	63	....	63
6-1/2% 1982 to 1992 bonds	6/30/77	....do	6/30/82 to 92	....do	67	3	64
Total Government Life Insurance Fund	....	....	....	....	426	3	423
Government National Mortgage Association:							
Bills 1/8/81	Various dates	....	1/8/81	Jan. 8, 1981	9	1	8
Bills 1/19/81	....do	....	1/19/81	Jan. 19, 1981	2	....	2
Bills 2/2/81	....do	....	2/2/81	Feb. 2, 1981	51	12	39
Bills 2/4/81	....do	....	2/4/81	Feb. 4, 1981	6	1	5
Bills 2/26/81	....do	....	2/26/81	Feb. 26, 1981	27	....	27
Bills 4/1/81	....do	....	4/1/81	Apr. 1, 1981	32	....	32
Bills 4/29/81	....do	....	4/29/81	Apr. 29, 1981	3	....	3
Bills 5/21/81	....do	....	5/21/81	May 21, 1981	13	....	13
Bills 5/27/81	....do	....	5/27/81	May 27, 1981	11	....	11
Bills 6/23/81	....do	....	6/23/81	June 23, 1981	74	....	74
Bills 7/20/81	....do	....	7/20/81	July 20, 1981	5	....	5
Bills 7/22/81	....do	....	7/22/81	July 22, 1981	5	....	5
Bills 8/13/81	....do	....	8/13/81	Aug. 13, 1981	18	....	18
Bills 8/19/81	....do	....	8/19/81	Aug. 19, 1981	1	....	1
Bills 9/16/81	....do	....	9/16/81	Sept. 16, 1981	5	....	5
Bills 10/14/81	....do	....	10/14/81	Oct. 14, 1981	(*)	....	(*)

*$500 thousand or less

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
12-1/8% 1981 notes	Various dates		11/30/81	May 31-Nov. 30	$26		$26
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	38		38
11-3/8% 1981 notes	do.		12/31/81	June 30-Dec. 31	53		53
10-1/8% 1981 notes	do.		9/30/81	Mar. 31-Sept. 30	16		16
9-3/4% 1981 notes	do.		1/31/81	Jan. 31-July 31	7		7
9-5/8% 1981 notes	do.		3/31/81	Mar. 31-Sept. 30	10		10
9-5/8% 1981 notes	do.		8/31/81	Feb. 28-Aug. 31	9		9
9-3/8% 1981 notes	do.		7/31/81	Jan. 31-July 31	16		16
9-3/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	6		6
9-1/8% 1981 notes	do.		6/30/81	do.	1		1
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	131		131
8-3/8% 1981 notes	do.		8/15/81	do.	14		14
8-1/4% 1985 notes	do.		8/15/85	do.	119	$82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	do.		5/15/86	do.	28		28
7-3/4% 1981 notes	do.		11/15/81	do.	43		43
7-5/8% 1981 notes	do.		8/15/81	Feb. 15-Aug. 15	13		13
7-5/8% 1987 notes	do.		11/15/87	May 15-Nov. 15	20		20
7-1/2% 1981 notes	do.		5/15/81	do.	53		53
7-3/8% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	34	(*)	34
7-3/8% 1981 notes	do.		5/15/81	May 15-Nov. 15	40		40
7-1/4% 1981 notes	do.		12/31/81	June 30-Dec. 31	68	2	66
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	27		27
7% 1981 notes	do.		2/15/81	do.	51		51
7% 1981 notes	do.		11/15/81	May 15-Nov. 15	82		82
7% 1983 notes	do.		11/15/83	do.	50	2	48
6-3/4% 1981 notes	9/24/80		9/30/81	Mar. 31-Sept. 30	(*)		(*)
7% 1981 bonds	Various dates		8/15/81	Feb. 15-Aug. 15	4		4
6-3/8% 1982 bonds	do.		2/15/82	do.	4		4
6-3/8% 1984 bonds	do.		8/15/84	do.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,372	100	1,271
Government National Mortgage Association, MBS Investment Account:							
Bills 1/15/81	Various dates		1/15/81	Jan. 15, 1981	5		5
Bills 2/4/81	do.		2/4/81	Feb. 4, 1981	4		4
Bills 3/12/81	do.		3/12/81	Mar. 12, 1981	8		8
Bills 6/24/81	do.		6/24/81	June 24, 1981	1		1
Bills 7/22/81	do.		7/22/81	July 22, 1981	9		9
Bills 8/13/81	do.		8/13/81	Aug. 13, 1981	13		13
Bills 8/15/81	do.		8/15/81	Aug. 15, 1981	1		1
Bills 10/14/81	do.		10/14/81	Oct. 14, 1981	20		20
Bills 11/10/81	do.		11/10/81	Nov. 10, 1981	11		11
Bills 12/9/81	do.		12/9/81	Dec. 9, 1981	1		1
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
12% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	39		39
9-3/4% 1981 notes	3/9/79		2/28/81	Feb. 28-Aug. 31	2		2
9-3/4% 1981 notes	5/3/79		4/30/81	Apr. 30-Oct. 31	1		1
9-5/8% 1981 notes	Various dates		3/31/81	Mar. 31-Sept. 30	5		5
8-1/4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-5/8% 1981 notes	Various dates		8/15/81	Feb. 15-Aug. 15	2		2
7-1/2% 1981 notes	do.		5/15/81	May 15-Nov. 15	18		18
7-3/8% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	15	3	12
7-1/4% 1984 notes	5/11/77		2/15/84	do.	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7% 1981 notes	do.		2/15/81	do.	2		2
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do.	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					199	6	193
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/26/81	Various dates		3/26/81	Mar. 26, 1981	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 1/8/81	Various dates		1/8/81	Jan. 8, 1981	4	(*)	4
9-1/4% 1984 notes	12/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do.		11/15/81	do.	5		5
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					38	(*)	38
Highway Trust Fund:	Various dates:						
10-1/4% 1981 certificates	From 6/30/80	On demand	6/30/81	June 30-Dec. 31	12,134	2,552	9,582
10% 1981 certificates	From 12/1/80	do.	do.	do.	1,032	492	540
Total Highway Trust Fund					13,166	3,044	10,122

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 4/23/81	Various dates	...	4/23/81	Apr. 23, 1981	$6	$5	$1
Bills 5/21/81	do.	...	5/21/81	May 21, 1981	(*)	(*)	(*)
Bills 10/8/81	do.	...	10/8/81	Oct. 8, 1981	5	...	5
13-7/8% 1982 notes	10/16/80	...	2/28/82	Feb. 28-Aug. 31	3	...	3
13-7/8% 1982 notes	12/23/80	...	11/30/82	May 31-Nov. 30	(*)	...	(*)
8-7/8% 1982 notes	do.	...	7/31/82	Jan. 31-July 31	3	...	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	...	...	...	...	18	5	13
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 1/2/81	Various dates	...	1/2/81	Jan. 2, 1981	4	...	4
Bills 1/8/81	do.	...	1/8/81	Jan. 8, 1981	15	...	15
Bills 1/15/81	do.	...	1/15/81	Jan. 15, 1981	1	...	1
Bills 2/26/81	do.	...	2/26/81	Feb. 26, 1981	31	1	30
Bills 3/12/81	do.	...	3/12/81	Mar. 12, 1981	(*)	...	(*)
Bills 4/23/81	do.	...	4/23/81	Apr. 23, 1981	(*)	...	(*)
Bills 5/21/81	do.	...	5/21/81	May 21, 1981	2	...	2
Bills 6/4/81	do.	...	6/4/81	June 4, 1981	1	...	1
Bills 6/18/81	do.	...	6/18/81	June 18, 1981	6	...	6
Bills 7/16/81	do.	...	7/16/81	July 16, 1981	7	...	7
Bills 8/13/81	do.	...	8/13/81	Aug. 13, 1981	3	...	3
Bills 9/10/81	do.	...	9/10/81	Sept. 10, 1981	21	...	21
Bills 10/8/81	do.	...	10/8/81	Oct. 8, 1981	18	...	18
Bills 11/5/81	do.	...	11/5/81	Nov. 5, 1981	23	...	23
Bills 12/3/81	do.	...	12/3/81	Dec. 3, 1981	28	...	28
15% 1982 notes	do.	...	3/31/82	Mar. 31-Sept. 30	5	...	5
13-7/8% 1982 notes	do.	...	2/28/82	Feb. 28-Aug. 31	10	...	10
12-5/8% 1981 notes	do.	...	10/31/81	Apr. 30-Oct. 31	12	...	12
11-7/8% 1983 notes	10/21/80	...	8/15/83	Feb. 15-Aug. 15	2	...	2
11-5/8% 1983 notes	Various dates	...	5/15/83	May 15-Nov. 15	12	...	12
10-1/8% 1981 notes	10/25/79	...	9/30/81	Mar. 31-Sept. 30	1	...	1
9-3/4% 1981 notes	2/1/79	...	1/31/81	Jan. 31-July 31	1	...	1
9-3/8% 1982 notes	Various dates	...	12/31/82	June 30-Dec. 31	9	...	9
9% 1982 notes	do.	...	8/15/82	Feb. 15-Aug. 15	1	...	1
8-7/8% 1982 notes	do.	...	7/31/82	Jan. 31-July 31	7	...	7
8-1/4% 1982 notes	do.	...	6/30/82	June 30-Dec. 31	1	...	1
8% 1983 notes	do.	...	2/15/83	Feb. 15-Aug. 15	3	...	3
7-7/8% 1982 notes	do.	...	3/31/82	Mar. 31-Sept. 30	1	...	1
7-1/4% 1981 notes	2/1/79	...	12/31/81	June 30-Dec. 31	1	...	1
Total Indian Tribal Funds, Bureau of Indian Affairs	...	...	...	...	226	1	225
Individual Indian Money:							
Bills 1/8/81	Various dates	...	1/8/81	Jan. 8, 1981	6	...	6
Bills 5/21/81	do.	...	5/21/81	May 21, 1981	14	10	4
Bills 12/31/80	do.	...	12/3/81	Dec. 3, 1981	3	...	3
15-1/8% 1982 notes	12/31/80	...	12/31/82	June 30-Dec. 31	(*)	...	(*)
13-7/8% 1982 notes	12/1/80	...	11/30/82	May 31-Nov. 30	(*)	...	(*)
13-1/2% 1986 notes	12/8/80	...	2/15/86	Feb. 15-Aug. 15	(*)	...	(*)
13-1/4% 1984 notes	11/17/80	...	5/15/84	May 15-Nov. 15	(*)	...	(*)
9-1/4% 1983 notes	5/15/80	...	8/15/83	Feb. 15-Aug. 15	1	...	1
9-3/8% 1982 notes	12/30/80	...	5/31/82	May 31-Nov. 30	2	...	2
8-7/8% 1983 notes	4/16/80	...	6/30/83	June 30-Dec. 31	1	...	1
Total Individual Indian Money	...	...	...	...	28	10	19
Japan-U. S. Friendship Trust Fund:							
Bills 2/12/81	Various dates	...	2/12/81	Feb. 12, 1981	(*)	...	(*)
Bills 2/26/81	do.	...	2/26/81	Feb. 26, 1981	(*)	...	(*)
Bills 3/26/81	do.	...	3/26/81	Mar. 26, 1981	2	...	2
9-1/4% 1989 notes	6/5/80	...	5/15/89	May 15-Nov. 15	1	...	1
8-1/4% 1988 notes	Various dates	...	5/15/88	do.	11	6	5
8-1/4% 1982 notes	6/30/80	...	6/30/82	June 30-Dec. 31	2	...	2
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	May 15-Nov. 15	5	...	5
9% 1994 bonds	do.	...	2/15/94	Feb. 15-Aug. 15	4	...	4
Total Japan-U. S. Friendship Trust Fund	...	...	...	...	25	6	19
Judicial Survivors Annuity Fund:							
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	1	...	1
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	2	...	2
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	47	...	47
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1	...	1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	...	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.	(*)	...	(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1	...	1
7-1/4% 1992 bonds	11/15/78	...	8/15/92	do.	1	...	1
Total Judicial Survivors Annuity Fund	...	...	...	...	53	...	53
Library of Congress Copyright Fees:							
Bills 3/5/81	Various dates	...	3/5/81	Mar. 5, 1981	16	...	16
Bills 6/11/81	do.	...	6/11/81	June 11, 1981	1	...	1
Bills 6/25/81	do.	...	6/25/81	June 25, 1981	1	...	1
Bills 8/13/81	do.	...	8/13/81	Aug. 13, 1981	4	...	4
10-1/8% 1981 notes	do.	...	9/30/81	Mar. 31-Sept. 30	1	...	1
9-5/8% 1981 notes	9/4/80	...	8/31/81	Feb. 28-Aug. 31	5	...	5
6-3/4% 1981 notes	12/4/80	...	6/30/81	June 30-Dec. 31	17	...	17
6-3/4% 1981 notes	7/17/80	...	9/30/81	Mar. 31-Sept. 30	(*)	...	(*)
Total Library of Congress Copyright Fees	...	...	...	...	45	...	45
Library of Congress Trust Fund:							
6-3/4% 1981 notes	10/7/80	...	9/30/81	Mar. 31-Sept. 30	(*)	...	(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	...	1
Total Library of Congress Trust Fund	...	...	...	...	2	...	2

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 1/2/81	Various dates		1/2/81	Jan. 2, 1981	(*)		(*)
Bills 1/29/81	....do		1/29/81	Jan. 29, 1981	(*)		(*)
Bills 2/26/81	....do		2/26/81	Feb. 26, 1981	(*)		(*)
Bills 5/21/81	....do		5/21/81	May 21, 1981	(*)	(*)	(*)
Bills 7/16/81	....do		7/16/81	July 16, 1981	(*)		(*)
Bills 10/8/81	....do		10/8/81	Oct. 8, 1981	(*)		(*)
Bills 11/5/81	....do		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/3/81	....do		12/3/81	Dec. 3, 1981	(*)		(*)
Total National Archives Gift Fund					$1	(*)	$1
National Archives Trust Fund:							
Bills 1/2/81	Various dates		1/2/81	Jan. 2, 1981	1		1
Bills 5/21/81	....do		5/21/81	May 21, 1981	(*)		(*)
Bills 10/8/81	....do		10/8/81	Oct. 8, 1981	(*)		(*)
Bills 11/5/81	....do		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/3/81	....do		12/3/81	Dec. 3, 1981	(*)		(*)
8% 1985 notes	....do		2/15/85	Feb. 15-Aug. 15	2	$2	1
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
17.32% 1981 certificates	12/31/80	On demand	1/2/81	Jan. 2, 1981	52		52
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	....do		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	....do		8/15/86	....do	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	....do	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	....do	1		1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1		1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
6-3/4% 1981 notes	....do		6/30/81	June 30-Dec. 31	2		2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1		1
7-1/4% 1992 bonds	....do		8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					129		129
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
National Service Life Insurance Fund:							
12-1/8% 1981 certificates	12/31/80	On demand	6/30/81	June 30-Dec. 31	308		308
11-3/8% 1981 certificates	10/8/80	....do	....do	....do	1		1
9-7/8% 1981 certificates	8/12/80	....do	....do	....do	3		3
9-1/2% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	1,188		1,188
8-5/8% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	1,199		1,199
8% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	1,805		1,805
7-1/2% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	914		914
7% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	837		837
6-3/4% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	1,277		1,277
4-1/4% 1981 bonds	6/30/67	....do	6/30/81	....do	225	192	34
Total National Service Life Insurance Fund					8,330	192	8,138
Northern Mariana Islands:							
12-1/8% 1981 certificates	12/9/80	On demand	6/30/81	June 30-Dec. 31	1		1
12% 1981 certificates	11/20/80	....do	....do	....do	(*)		(*)
11-1/2% 1981 certificates	10/9/80	....do	....do	....do	(*)		(*)
11-1/8% 1981 certificates	9/9/80	....do	....do	....do	1		1
10-1/8% 1981 certificates	8/11/80	....do	....do	....do	(*)		(*)
9-3/4% 1981 certificates	6/30/80	....do	....do	....do	5	(*)	4
Total Northern Mariana Islands					6	(*)	6
Obligation Guarantee Fund, Department of Transportation:							
Bills 1/2/81	Various dates		1/2/81	Jan. 2, 1981	(*)		(*)
Bills 1/29/81	....do		1/29/81	Jan. 29, 1981	(*)		(*)
Bills 2/26/81	....do		2/26/81	Feb. 26, 1981	(*)		(*)
Bills 3/26/81	....do		3/26/81	Mar. 26, 1981	(*)		(*)
Bills 4/23/81	....do		4/23/81	Apr. 23, 1981	(*)		(*)
Bills 11/5/81	....do		11/5/81	Nov. 5, 1981	(*)		(*)
9-5/8% 1981 notes	....do		8/31/81	Feb. 28-Aug. 31	1		1
9-1/8% 1981 notes	....do		6/30/81	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/6/80		8/15/81	Feb. 15-Aug. 15	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2		2
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 3/5/81	Various dates		3/5/81	Mar. 5, 1981	125		125
Bills 4/16/81	....do		4/16/81	Apr. 16, 1981	526		526
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					651		651
Outer Continental Shelf Lands, Department of Interior:							
Bills 2/12/81	Various dates		2/12/81	Feb. 12, 1981	673		673
Bills 2/19/81	....do		2/19/81	Feb. 19, 1981	565		565
Bills 4/2/81	....do		4/2/81	Apr. 2, 1981	366		366
Bills 4/9/81	....do		4/9/81	Apr. 9, 1981	386		386
Bills 4/23/81	....do		4/23/81	Apr. 23, 1981	144		144
Total Outer Continental Shelf Lands, Department of Interior					2,131		2,131

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 2/19/81	Various dates	...	2/19/81	Feb. 19, 1981	$4	...	$4
Bills 2/26/81	....do.	...	2/26/81	Feb. 26, 1981	45	$1	44
Bills 3/19/81	....do.	...	3/19/81	Mar. 19, 1981	(*)	...	(*)
Bills 3/26/81	....do.	...	3/26/81	Mar. 26, 1981	3	...	3
Bills 4/23/81	....do.	...	4/23/81	Apr. 23, 1981	3	...	3
Bills 5/7/81	....do.	...	5/7/81	May 7, 1981	(*)	...	(*)
Bills 5/14/81	....do.	...	5/14/81	May 14, 1981	29	...	29
Bills 5/21/81	....do.	...	5/21/81	May 21, 1981	2	...	2
Bills 6/18/81	....do.	...	6/18/81	June 18, 1981	25	...	25
15% 1982 notes	....do.	...	3/31/82	Mar. 31-Sept. 30.	7	...	7
12-1/8% 1984 notes	9/30/80	...	9/30/84	....do.	1	...	1
11-7/8% 1983 notes	8/7/80	...	8/15/83	Feb. 15-Aug. 15.	10	...	10
10-1/8% 1981 notes	10/9/79	...	9/30/81	Mar. 31-Sept. 30.	(*)	...	(*)
9-3/4% 1981 notes	5/15/80	...	1/31/81	Jan. 31-July 31	8	...	8
9-5/8% 1981 notes	Various dates	...	8/31/81	Feb. 28-Aug. 31	1	...	1
9-1/4% 1984 notes	....do.	...	5/15/84	May 15-Nov. 15	13	...	13
8% 1985 notes	2/15/78	...	2/15/85	Feb. 15-Aug. 15.	3	...	3
8% 1986 notes	8/16/76	...	8/15/86	....do.	31	...	31
7-7/8% 1982 notes	Various dates	...	3/31/82	Mar. 31-Sept. 30.	13	...	13
7-7/8% 1982 notes	....do.	...	11/15/82	May 15-Nov. 15	1	...	1
7-3/4% 1981 notes	....do.	...	11/15/81	....do.	1	...	1
7-5/8% 1987 notes	12/20/77	...	11/15/87	....do.	32	...	32
7-3/8% 1981 notes	Various dates	...	5/15/81	....do.	24	...	24
7-1/4% 1981 notes	1/5/78	...	12/31/81	June 30-Dec. 31	2	...	2
7-1/4% 1984 notes	Various dates	...	2/15/84	Feb. 15-Aug. 15.	38	...	38
7-1/4% 1984 notes	8/15/77	...	8/15/84	....do.	3	...	3
7-1/8% 1982 notes	10/17/77	...	11/15/82	May 15-Nov. 15	26	...	26
7% 1981 notes	1/11/77	...	2/15/81	Feb. 15-Aug. 15.	3	...	3
7% 1981 notes	Various dates	...	11/15/81	May 15-Nov. 15	61	...	61
7% 1982 notes	4/4/77	...	5/15/82	....do.	4	...	4
7% 1983 notes	Various dates	...	11/15/83	....do.	20	...	20
10-1/2% 1995 bonds	....do.	...	2/15/95	Feb. 15-Aug. 15.	41	...	41
9% 1994 bonds	2/15/79	...	2/15/94	....do.	10	...	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10	...	10
8-5/8% 1993 bonds	7/11/78	...	8/15/93	Feb. 15-Aug. 15.	10	...	10
8-5/8% 1993 bonds	10/17/78	...	11/15/93	May 15-Nov. 15	10	...	10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15.	10	...	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do.	10	...	10
Total Overseas Private Investment Corporation	...	...	...	...	515	1	514
Pension Benefit Guaranty Corporation:							
Bills 2/26/81	Various dates	...	2/26/81	Feb. 26, 1981	4	...	4
Bills 3/26/81	....do.	...	3/26/81	Mar. 26, 1981	10	...	10
10-3/4% 1990 notes	8/15/80	...	8/15/90	Feb. 15-Aug. 15	30	...	30
10-3/4% 1989 notes	Various dates	...	11/15/89	May 15-Nov. 15	25	...	25
9% 1987 notes	....do.	...	2/15/87	Feb. 15-Aug. 15.	22	2	20
12-5/8% 1995 bonds	....do.	...	5/15/95	May 15-Nov. 15	25	...	25
8-3/4% 2003-08 bonds	....do.	11/15/03	11/15/08	May 15-Nov. 15	59	10	49
Total Pension Benefit Guaranty Corporation	...	...	...	...	175	12	163
Pollution Control, Small Business Administration:							
Bills 1/8/81	Various dates	...	1/8/81	Jan. 8, 1981	2	...	2
11-3/4% 1985 notes	9/19/80	...	11/15/85	May 15-Nov. 15	10	...	10
Total Pollution Control, Small Business Administration	...	...	...	...	12	...	12
Postal Service Fund:							
17.32% 1981 certificates	12/31/80	On demand	1/2/81	Jan. 2, 1981	2,398	...	2,398
Bills 1/29/81	Various dates	...	1/29/81	Jan. 29, 1981	450	400	50
Bills 5/21/81	....do.	...	5/21/81	May 21, 1981	50	...	50
Bills 10/8/81	....do.	...	10/8/81	Oct. 8, 1981	300	...	300
12-1/8% 1981 notes	....do.	...	11/30/81	May 31-Nov. 30	1,450	700	750
12-1/8% 1982 notes	10/31/80	...	10/31/82	Apr. 30-Oct. 31	50	...	50
11-7/8% 1982 notes	9/30/80	...	9/30/82	Mar. 31-Sept. 30.	100	...	100
8-7/8% 1982 notes	Various dates	...	7/31/82	Jan. 31-July 31	1,000	500	500
Total Postal Service Fund	...	...	...	...	5,798	1,600	4,198
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15.	(*)	...	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/10/81	Various dates	...	9/10/81	Sept. 10, 1981	(*)	...	(*)
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	...	(*)
Total Public Health Service, Conditional Gift Fund, HHS	...	...	...	...	(*)	...	(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/23/81	Various dates	...	4/23/81	Apr. 23, 1981	(*)	...	(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:	Various dates:						
10-1/4% 1981 certificates	From 6/30/80.	On demand	6/30/81	June 30-Dec. 31	139	(*)	139
10% 1981 certificates	From 12/24/80	....do.	....do.	....do.	13	...	13
9-3/4% 1981 certificates	From 7/9/80	....do.	....do.	....do.	7	...	7
9-5/8% 1981 certificates	From 11/6/80.	....do.	....do.	....do.	8	...	8
9-1/2% 1981 certificates	From 8/8/80	....do.	....do.	....do.	17	6	11
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties	...	...	...	...	183	7	177
Railroad Retirement Account:	Various dates:						
13% 1981 certificates	From 12/1/80.	On demand	1/2/81	Jan. 2, 1981	544	526	18
Bills 1/2/81	Various dates	...	....do.	....do.	210	...	210
Bills 1/6/81	....do.	...	1/6/81	Jan. 6, 1981	243	...	243
Bills 2/2/81	....do.	...	2/2/81	Feb. 2, 1981	373	...	373
Bills 3/4/81	....do.	...	3/4/81	Mar. 4, 1981	27	...	27
Bills 4/1/81	....do.	...	4/1/81	Apr. 1, 1981	166	...	166
Bills 4/3/81	....do.	...	4/3/81	Apr. 3, 1981	18	...	18
Bills 4/29/81	....do.	...	4/29/81	Apr. 29, 1981	83	...	83

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account--Continued							
Bills 5/1/81	Various dates ..		5/1/81	May 1, 1981	$259		$259
Bills 5/5/81	....do		5/5/81	May 5, 1981	139		139
Bills 8/13/81	....do		8/13/81	Aug. 13, 1981	100		100
Bills 9/10/81	....do		9/10/81	Sept. 10, 1981	150		150
Bills 11/5/81	....do		11/5/81	Nov. 5, 1981	400		400
15% 1982 notes	8/29/80		3/31/82	Mar. 31-Sept. 30	100		100
Total Railroad Retirement Account					2,812	$526	2,286
Railroad Retirement Supplemental Account:							
13% 1981 certificates	Various dates: From 12/1/80	On demand	1/2/81	Jan. 2, 1981	18	17	1
Bills 1/2/81	Various dates ..		....do	....do	3		3
Bills 1/6/81	....do		1/6/81	Jan. 6, 1981	9		9
Bills 2/2/81	....do		2/2/81	Feb. 2, 1981	12		12
Bills 5/1/81	....do		5/1/81	May 1, 1981	3		3
Bills 5/5/81	....do		5/5/81	May 5, 1981	2		2
Bills 7/16/81	....do		7/16/81	July 16, 1981	1		1
Bills 9/10/81	....do		9/10/81	Sept. 10, 1981	1		1
Bills 12/3/81	....do		12/3/81	Dec. 3, 1981	3		3
Total Railroad Retirement Supplemental Account					53	17	36
Relief and Rehabilitation, D.C. Department of Labor:							
9-1/4% 1982 notes	5/2/80		5/15/82	May 15-Nov. 15	1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	....do		....do	....do	4	(*)	3
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80		3/31/83	Mar. 31-Sept. 30	(*)		(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
St. Elizabeth's Hospital, Personal funds of Patients:							
Bills 2/5/81	Various dates ..		2/5/81	Feb. 5, 1981	(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	....do	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Special Investment Account:							
12-5/8% 1981 notes	10/28/80		10/31/81	Apr. 30-Oct. 31	3		3
11-7/8% 1982 notes	9/30/80		9/30/82	Mar. 31-Sept. 30	2		2
11-7/8% 1983 notes	2/15/80		8/15/83	Feb. 15-Aug. 15	15		15
7-1/4% 1984 notes	8/15/80		2/15/84	....do	14		14
7-1/8% 1982 notes	7/16/80		11/15/82	May 15-Nov. 15	1		1
7% 1982 notes	5/15/80		5/15/82	....do	1		1
6-7/8% 1981 notes	6/18/80		3/31/81	Mar. 31-Sept. 30	(*)		(*)
6-3/4% 1981 notes	1/18/80		9/30/81	....do	2		2
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates ..	5/15/94	5/15/99	....do	17		17
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do	1		1
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	....do	5		5
7-1/4% 1992 bonds	....do		8/15/92	....do	3		3
Total Special Investment Account					110		110
Tax Court Judges Survivors Annuity Fund:							
12-1/8% 1981 notes	3/3/80		11/30/81	May 31-Nov. 30	(*)		(*)
11-7/8% 1982 notes	12/19/80		9/30/82	Mar. 31-Sept. 30	(*)		(*)
11-3/8% 1982 notes	10/2/80		4/30/82	Apr. 30-Oct. 31	(*)		(*)
9-3/4% 1981 notes	3/14/79		1/31/81	Jan. 31-July 31	(*)		(*)
9-3/4% 1981 notes	10/5/79		5/31/81	May 31-Nov. 30	(*)		(*)
7-1/8% 1982 notes	4/3/80		11/15/82	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	....do	(*)		(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	....do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	....do	(*)		(*)
7% 1993-98 bonds	Various dates ..	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					1	(*)	(*)
Treasury Deposit Funds:							
Bills 2/12/81	Various dates ..		2/12/81	Feb. 12, 1981	198	35	104
Bills 3/26/81	....do		3/26/81	Mar. 26, 1981	4		4
14.38% certificates of indebtedness	Various dates: From 12/1/80	On demand	1/1/81	Jan. 1, 1981	2		2
18.250% certificates of indebtedness	12/1/80	....do	....do	....do	71		71
3.50% certificates of indebtedness	6/30/80	....do	6/30/81	June 30, 1981	6		6
3.50% certificates of indebtedness	Various dates: From 6/30/80	....do	....do	....do	276	245	31
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4		4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	(28)	10/3/86 to 88	Apr. 3-Oct. 3	962	123	838
6.70% 1989 & 1990 bonds	From 10/3/78	(28)	10/3/89 & 90	....do	171	17	154
3-1/2% bonds	4/1/71	(29)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					1,795	420	1,375
Unemployment Trust Fund:							
9-3/8% 1981 certificates	Various dates: From 6/30/80	On demand	6/30/81	June 30-Dec. 31	13,239	2,047	11,192
United States Army General Gift Fund:							
Bills 9/10/81	Various dates ..		9/10/81	Sept. 10, 1981	(*)		(*)
12-5/8% 1981 notes	10/27/80		10/31/81	Apr. 30-Oct. 31	(*)		(*)
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	(*)		(*)
7% 1981 notes	1/30/80		2/15/81	....do	(*)		(*)

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-7/8% 1981 notes	2/20/80		3/31/81	Mar. 31-Sept. 30.	(*)		(*)
6-3/4% 1981 notes	7/15/80		6/30/81	June 30-Dec. 31	(*)		(*)
6-1/8% 1982 notes	5/1/80		2/15/82	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)		(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
7% 1981 notes	4/14/78		2/15/81	do.	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 3/26/81	Various dates		3/26/81	Mar. 26, 1981	1		1
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	2		2
Bills 5/21/81	do.		5/21/81	May 21, 1981	4		4
9-3/4% 1981 notes	do.		1/31/81	Jan. 31-July 31	1		1
9-5/8% 1981 notes	9/11/80		3/31/81	Mar. 31-Sept. 30.	1		1
9-1/8% 1981 notes	6/12/80		6/30/81	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/14/80		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	5/15/80		5/15/81	May 15-Nov. 15	(*)		(*)
7% 1981 bonds	8/11/80		8/15/81	Feb. 15-Aug. 15	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					10		10
United States Naval Academy General Gift Fund:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	(*)		(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)		(*)
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	(*)		(*)
8-5/8% 1982 notes	10/20/80		6/30/82	do.	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/80		11/15/87	do.	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do.	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	do.	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
9-1/4% 1983 notes	10/20/80		8/15/83	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	do.	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do.	(*)		(*)
6-3/8% 1984 bonds	do.		8/15/84	do.	(*)		(*)
Total United States Naval Academy Museum Fund					1		1
Veterans' Reopened Insurance Fund:							
12-1/8% 1981 certificates	12/31/80	On demand	6/30/81	June 30-Dec. 31	18		18
9-5/8% 1981 certificates	Various dates: From 7/11/80	do.	do.	do.	(*)		(*)
9-3/4% 1981 to 1995 bonds	6/30/80	do.	6/30/81 to 95	do.	55		55
8-3/4% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	64		64
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	69	2	67
7-1/8% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	63		63
Total Veterans' Reopened Insurance Fund					472	2	470
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
8-5/8% 1981 certificates	12/31/80	On demand	6/30/81	June 30-Dec. 31	23		23
8-1/2% 1981 certificates	Various dates: From 10/10/80	do.	do.	do.	1		1
8-3/8% 1981 certificates	From 7/11/80	do.	do.	do.	2		2
8-3/8% 1981 to 1995 bonds	6/30/80	do.	6/30/81 to 95	do.	94		94
7-1/2% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	91		91
7-1/8% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	104		104
7% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	88	1	87
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					689	1	688
War-Risk Insurance Revolving Fund:							
Bills 1/2/81	Various dates		1/2/81	Jan. 2, 1981	1	(*)	1
Bills 11/5/81	do.		11/5/81	Nov. 5, 1981	(*)		(*)
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					6	(*)	6
Total Government account series					200,756	15,665	185,092
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 4/1979	After 1 mo.	1 year from issue date	Semiannually	7	7	1
2% Treasury bonds	From 1/1969	(7)	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series					28	28	1

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	$247	....	$247
Treasury notes (Various interest rates)	....do....	After 1 yr	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	15,948	....	15,948
Treasury bonds (Various interest rates)	....do....	....do....	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do....	7,651	....	7,651
Total State and local government series					23,846	....	23,846
United States individual retirement bonds:[30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	(31)	Indeterminate		13	5	8
6.00%	1/1/76	....do....	....do....		19	4	15
6.00%	1/1/77	....do....	....do....		9	2	7
6.00%	1/1/78	....do....	....do....		7	1	5
6.00%	1/1/79	....do....	....do....		3	(*)	3
6.50%	8/1/79	....do....	....do....		2	(*)	2
6.50%	1/1/80	....do....	....do....		3	(*)	3
Unclassified					1	1	1
Total United States individual retirement bonds					58	13	45
United States retirement plan bonds:[30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(32)	Indeterminate		24	15	9
4.15%	6/66 to 12/69	....do....	....do....		33	17	16
5.00%	1/1/70	....do....	....do....		11	4	6
5.00%	1/1/71	....do....	....do....		11	4	7
5.00%	1/1/72	....do....	....do....		13	4	8
5.00%	1/1/73	....do....	....do....		15	4	10
5.00%	1/1/74	....do....	....do....		1	(*)	1
6.00%	2/1/74	....do....	....do....		29	7	22
6.00%	1/1/75	....do....	....do....		24	5	19
6.00%	1/1/76	....do....	....do....		23	4	19
6.00%	1/1/77	....do....	....do....		20	3	18
6.00%	1/1/78	....do....	....do....		18	2	16
6.00%	1/1/79	....do....	....do....		10	1	10
6.50%	8/1/79	....do....	....do....		4	(*)	4
6.50%	1/1/80	....do....	....do....		9	(*)	9
Unclassified					2	6	-4
Total United States retirement plan bonds					247	76	171
United States savings bonds:[33] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.012%[34]	5 to 12-41	After 2 mos[35]	After 10 years[36]		1,997	1,871	126
E-1942 4.084%[34]	1 to 12-42	....do....	....do....		8,823	8,221	601
E-1943 4.166%[34]	1 to 12-43	....do....	....do....		14,180	13,211	969
E-1944 4.250%[34]	1 to 12-44	....do....	....do....		16,594	15,388	1,205
E-1945 4.331%[34]	1 to 12-45	....do....	....do....		13,136	12,063	1,073
E-1946 4.428%[34]	1 to 12-46	....do....	....do....		6,055	5,448	607
E-1947 4.506%[34]	1 to 12-47	....do....	....do....		5,830	5,144	686
E-1948 4.588%[34]	1 to 12-48	....do....	....do....		6,081	5,294	787
E-1949 4.653%[34]	1 to 12-49	....do....	....do....		6,058	5,213	845
E-1950 4.240%[34]	1 to 12-50	....do....	....do....		5,331	4,546	785
E-1951 4.344%[34]	1 to 12-51	....do....	....do....		4,612	3,927	685
E-1952 4.410%[34] (Jan. to Apr. 1952)	1 to 4-52	....do....	....do....		1,586	1,347	239
E-1952 4.477%[34] (May to Dec. 1952)	5 to 12-52	....do....	After 9 yrs. 8 mos[36]		3,259	2,755	505
E-1953 4.556%[34]	1 to 12-53	....do....	....do....		5,587	4,660	927
E-1954 4.658%[34]	1 to 12-54	....do....	....do....		5,732	4,732	1,000
E-1955 4.768%[34]	1 to 12-55	....do....	....do....		5,999	4,917	1,082
E-1956 4.911%[34]	1 to 12-56	....do....	....do....		5,817	4,740	1,077
E-1957 4.990%[34] (Jan. 1957)	1-57	....do....	....do....		489	393	96
E-1957 5.086%[34] (Feb. to Dec. 1957)	2 to 12-57	....do....	After 8 yrs. 11 mos[36]		5,017	4,062	955
E-1958 5.197%[34]	1 to 12-58	....do....	....do....		5,432	4,324	1,108
E-1959 5.280%[34] (Jan. to May 1959)	1 to 5-59	....do....	....do....		2,192	1,735	458
E-1959 5.286%[34] (June to Dec. 1959)	6 to 12-59	....do....	After 7 yrs. 9 mos[36]		2,921	2,311	610
E-1960 5.359%[34]	1 to 12-60	....do....	....do....		5,186	4,023	1,163
E-1961 5.460%[34]	1 to 12-61	....do....	....do....		5,330	4,051	1,279
E-1962 5.112%[34]	1 to 12-62	....do....	....do....		5,199	3,900	1,299
E-1963 5.128%[34]	1 to 12-63	....do....	....do....		5,921	4,308	1,613
E-1964 5.261%[34]	1 to 12-64	....do....	....do....		5,758	4,232	1,526
E-1965 5.387%[34] (Jan. to Nov. 1965)	1 to 11-65	....do....	....do....		5,101	3,761	1,340
E-1965 5.490%[34] (Dec. 1965)	12-65	....do....	After 7 years[36]		539	388	151
E-1966 5.536%[34]	1 to 12-66	....do....	....do....		6,151	4,456	1,695
E-1967 5.666%[34]	1 to 12-67	....do....	....do....		6,104	4,431	1,672
E-1968 5.760%[34] (Jan. to May 1968)	1 to 5-68	....do....	....do....		2,488	1,787	701
E-1968 5.852%[34] (June to Dec. 1968)	6 to 12-68	....do....	....do....		3,332	2,436	896
E-1969 5.920%[34] (Jan. to May 1969)	1 to 5-69	....do....	....do....		2,358	1,682	676
E-1969 6.014%[34] (June to Dec. 1969)	6 to 12-69	....do....	After 5 yrs. 10 mos[36]		3,167	2,276	891
E-1970 6.058%[34] (Jan. to May 1970)	1 to 5-70	....do....	....do....		2,409	1,672	737
E-1970 6.106%[34] (June to Dec. 1970)	6 to 12-70	....do....	....do....		3,476	2,428	1,048
E-1971 6.156%[34]	1 to 12-71	....do....	....do....		6,911	4,511	2,399
E-1972 6.219%[34]	1 to 12-72	....do....	....do....		7,733	4,957	2,776
E-1973 6.278% (Jan. to Nov. 1973)	1 to 11-73	....do....	....do....		7,017	4,451	2,566
E-1973 6.320% (Dec. 1973)	12-73	....do....	After 5 years[36]		641	405	236
E-1974 6.302%	1 to 12-74	....do....	....do....		7,805	4,765	3,040
E-1975 6.082%	1 to 12-75	....do....	....do....		8,015	4,608	3,407
E-1976 6.183%	1 to 12-76	....do....	....do....		8,286	4,616	3,670
E-1977 6.283%	1 to 12-77	....do....	....do....		8,585	4,580	4,004
E-1978 6.382%	1 to 12-78	....do....	....do....		8,303	4,302	4,002
E-1979 6.450% (Jan. to May 1979)	1 to 5-79	....do....	....do....		3,172	1,481	1,691
E-1979 6.500% (June to Dec. 1979)	6 to 12-79	....do....	....do....		3,626	1,787	1,839
E-1980 6.500%	1 to 6-80	....do....	....do....		1,021	483	539
Total Series E					266,364	203,178	63,186
	First day of each month:						
EE-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[35]	After 11 years		2,215	132	2,083
EE-1980 7.500% (Nov. to Dec. 1980)	11 to 12-80	....do....	....do....		53	(*)	53
EE-Unclassified					358	[37] 960	-602
Total Series EE					2,625	1,092	1,533

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds[33] [e]--Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1952 4.073%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$174	$18
H-1953 4.147%[34]	1 to 12-53	do	do	do	471	421	49
H-1954 4.233%[34]	1 to 12-54	do	do	do	878	786	91
H-1955 4.320%[34]	1 to 12-55	do	do	do	1,173	1,042	131
H-1956 4.434%[34]	1 to 12-56	do	do	do	893	776	117
H-1957 4.510%[34] (Jan. 1957)	1-57	do	do	do	65	55	10
H-1957 4.687%[34] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs[39]	do	568	480	88
H-1958 4.789%	1 to 12-58	do	do	do	890	765	125
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do	do	do	356	299	57
H-1959 4.864%[34] (June to Dec. 1959)	6 to 12-59	do	do	do	362	296	67
H-1960 4.642%[34]	1 to 12-60	do	do	do	1,007	798	209
H-1961 4.737%[34]	1 to 12-61	do	do	do	1,042	794	248
H-1962 4.846%[34]	1 to 12-62	do	do	do	857	634	222
H-1963 4.957%[34]	1 to 12-63	do	do	do	773	556	217
H-1964 5.077%[34]	1 to 12-64	do	do	do	672	466	206
H-1965 5.196%[34] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	363	177
H-1965 5.400% (Dec. 1965)	12-65	do	do	do	46	29	16
H-1966 5.438%[34]	1 to 12-66	do	do	do	635	413	223
H-1967 5.562%[34]	1 to 12-67	do	do	do	526	328	198
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do	do	do	199	119	80
H-1968 5.732%[34] (June to Dec. 1968)	6 to 12-68	do	do	do	232	136	96
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do	do	do	165	92	72
H-1969 5.926%[34] (June to Dec. 1969)	6 to 12-69	do	do	do	193	102	91
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do	do	do	176	89	87
H-1970 5.836%[34] (June to Dec. 1970)	6 to 12-70	do	do	do	213	97	116
H-1971 5.903%[34]	1 to 12-71	do	do	do	514	213	301
H-1972 6.002%[34]	1 to 12-72	do	do	do	650	249	401
H-1973 6.099%[34] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	198	374
H-1973 6.180% (Dec. 1973)	12-73	do	do	do	39	14	26
H-1974 6.198%	1 to 12-74	do	do	do	627	205	422
H-1975 6.249%	1 to 12-75	do	do	do	639	193	446
H-1976 6.304%	1 to 12-76	do	do	do	643	176	466
H-1977 6.359%	1 to 12-77	do	do	do	613	145	468
H-1978 6.419%	1 to 12-78	do	do	do	579	109	470
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do	do	do	260	32	228
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do	do	do	298	24	274
Total Series H					18,554	11,669	6,885
	First day of each month:						
HH-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[38]	After 10 yrs	Semiannually	587	7	580
HH-1980 7.500% (Nov. to Dec. 1980)	do	do	do	do	20	(*)	20
HH-Unclassified					64	51	13
Total Series HH					671	[40] 58	613
Total United States savings bonds					288,214	215,997	72,217
United States savings notes: [33] [e]							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs[42]		150	117	33
1968 5.660% (Jan. to May 1968)	1 to 5-68	do	do		135	103	31
1968 5.776% (June to Dec. 1968)	6 to 12-68	do	do		252	189	64
1969 5.831%	1 to 12-69	do	do		494	363	131
1970 5.882%	1 to 6-70	do	do		144	103	41
Unclassified						[37]	
Total United States savings notes					1,175	875	300
Total nonmarketable					538,441	232,715	305,726
Total interest-bearing debt					1,173,089	244,177	928,912

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] 1
2-1/2% Postal Savings bonds	[43] (*)
First Liberty bonds, at various interest rates	[43] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	10
Treasury bonds, Investment series	1
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	347
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[43] (*)
Treasury savings certificates	[43] (*)
Treasury tax and savings notes	(*)
United States savings bonds	11
Armed Forces leave bonds	3
Total matured debt	380
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [h]	266
United States savings stamps	46
Excess profits tax refunds bonds[44] [e]	1
United States notes[45]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43] 67
Old demand notes and fractional currency	[43] 2
Old series currency (Act of June 30, 1961)[47]	[43] 4
Silver certificates (Act of June 24, 1967)[48]	[43] 206
Thrift and Treasury savings stamps	[43] 4
Total other debt	918
Total non-interest-bearing debt	1,297
Total public debt outstanding	930,210

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1979.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may acrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.